

022047

Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	VE0049	251	3AT	VE05-04	11/15/2004	\$800.00	SOJOURNER TRUTH	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0050	251	3AT	VE05-07	11/15/2004	\$642.15	ALLIANCE PUBLISING	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0051	251	3AT	VE05-00	11/15/2004	\$8,874.10	COMMUNITY PRESS	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0052	251	3AT	VE05-02	11/15/2004	\$1,205.00	SANDUSKY REGISTER	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0053	251	3AT	VE05-02	11/15/2004	\$640.00	JEFFERSONIAN CO	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0054	251	3AT	VE05-06	11/15/2004	\$546.00	SENTINEL CO.	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0055	251	3AT	VE05-11	11/15/2004	\$1,219.15	CHRONICLE TELEGRAM	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0056	251	3AT	VE05-11	11/15/2004	\$14,780.36	DAYTON DAILY NEWS	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0057	251	3AT	VE05-01	11/15/2004	\$524.35	DAILY STANDARD	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0058	251	3AT	VE05-04	11/15/2004	\$555.00	BRYAN TIMES	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0060	251	3AT	VE05-12	11/15/2004	\$250.00	SINCLAIR COMMUNITY	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0061	251	3AT	VE05-10	11/15/2004	\$475.00	BOWLING GREEN STAT	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0062	251	3AT	VE05-10	11/15/2004	\$600.00	ASHLAND PUBLISHING	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0063	251	3AT	VE05-09	11/15/2004	\$15,567.35	CONSUMERS NEWS SV	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0064	251	3AT	VE05-05	11/15/2004	\$1,006.50	STAR BEACON	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0065	251	3AT	VE05-03	11/15/2004	\$3,617.75	VINDICATOR PRINTING	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0066	251	3AT	VE05-11	11/15/2004	\$900.00	REPORTER NEWSPAPER	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0067	251	3AT	VE05-01	11/15/2004	\$1,000.00	DAYTON DAILY NEWS	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0068	251	3AT	VE05-04	11/17/2004	\$425.00	SALEM NEWS	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0069	251	3AT	VE05-04	11/17/2004	\$400.00	LAPRENSA	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0070	251	3AT	VE05-06	11/17/2004	\$329.90	SDB NEWSPAPERS	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0071	251	3AT	VE05-05	11/17/2004	\$1,594.20	MORNING JOURNAL	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0072	251	3AT	VE05-09	11/17/2004	\$7,173.30	NEWSPAPER NETWORK	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0073	251	3AT	VE05-03	11/17/2004	\$3,035.00	CALL & POST	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0074	251	3AT	VE05-00	11/17/2004	\$11,632.35	COLUMBUS DISPATCH	VOTER ED MARKET	VOTER EDUC	6172	FY05

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	VE0075	251	3AT	VE05-11	11/17/2004	\$700.00	OHIO UNIVERSITY THE	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0076	251	3AT	VE05-08	11/17/2004	\$6,898.75	AKRON BEACON JOURN	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0077	251	3AT	VE05-04	11/22/2004	\$205.00	PERRY CO TRIBUANE	VOTER ED MARKET	VOTER EDUC	6172	FY05
	VE0078	251	3AT	VE05-09	11/23/2004	\$500.00	THE NEWS RECORD	VOTER ED MARKET	VOTER EDUC	6172	FY05
Sum						\$118,460.22					
December 2004											
	055165	251	3AT	74129	12/8/2004	\$81,336.49	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	055172	251	3AT	74046	12/8/2004	\$44,725.67	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	055172	251	3AT	74046	12/8/2004	\$4.95	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	055172	251	3AT	74046	12/8/2004	\$683.93	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	055172	251	3AT	74046	12/8/2004	\$108,596.35	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6171	FY05
	055173	251	3AT	74665	12/9/2004	\$1,541,090.00	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	055174	251	3AT	74623	12/9/2004	\$6,952.96	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	055174	251	3AT	74623	12/9/2004	\$42,296.95	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6171	FY05
	055174	251	3AT	74623	12/9/2004	\$846.56	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	055189	251	3AT	74869	12/20/2004	\$35,494.62	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	055193	251	3AT	75885	12/29/2004	\$32,918.45	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
Sum						\$1,894,946.93					
January 2005											
	055200	251	3AT	76299	1/6/2005	\$215,318.02	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	055218	251	3AT	76613	1/21/2005	\$2,918.17	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6171	FY05
	055218	251	3AT	76613	1/21/2005	\$6,735.92	BURSON-MARSTELLER	VOTER ED MARKET	VOTER ED MA	6172	FY05
	060585	251	3AS	0001317	1/10/2005	\$135.00	STANDARD PARKING	ADMINISTRATION	PARKING	6162	FY06
	060586	251	3AS	3262917	1/10/2005	\$44.40	FEDERAL EXPRESS	ADMINISTRATION	COURIER	6162	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
Sum						\$225,151.51					
March 2005											
	05H050	251	3AT	VEPWT	3/28/2005	\$11,650.94	COSHOCTON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
Sum						\$11,650.94					
April 2005											
	05H038	251	3AT	VEPWT	4/14/2005	\$23,639.76	ASHTABULA COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H042	251	3AT	VEPWT	4/25/2005	\$12,672.56	BROWN COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H060	251	3AT	VEPWT	4/27/2005	\$12,636.09	FULTON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H071	251	3AT	VEPWT	4/14/2005	\$10,124.32	HOCKING COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H075	251	3AT	VEPWT	4/6/2005	\$18,407.92	JEFFERSON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H081	251	3AT	VEPWT	4/27/2005	\$56,651.51	LORAIN COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H100	251	3AT	VEPWT	4/14/2005	\$10,025.25	PIKE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H101	251	3AT	VEPWT	4/25/2005	\$32,591.09	PORTAGE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H105	251	3AT	VEPWT	4/22/2005	\$18,308.31	ROSS COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H109	251	3AT	VEPWT	4/27/2005	\$13,693.20	SHELBY COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H115	251	3AT	VEPWT	4/20/2005	\$10,381.61	VAN WERT COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H116	251	3AT	VEPWT	4/25/2005	\$7,323.72	VINTON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
Sum						\$226,455.34					
May 2005											
	05H035	251	3AT	VEPWT	5/2/2005	\$9,959.02	ADAMS COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H037	251	3AT	VEPWT	5/12/2005	\$14,530.22	ASHLAND COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H040	251	3AT	VEPWT	5/10/2005	\$13,457.50	AUGLAIZE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H044	251	3AT	VEPWT	5/24/2005	\$10,232.28	CARROLL COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05

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	05H045	251	3AT	VEPWT	5/2/2005	\$12,056.55	CHAMPAIGN COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H046	251	3AT	VEPWT	5/2/2005	\$31,263.08	CLARK COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H047	251	3AT	VEPWT	5/10/2005	\$37,293.47	CLERMONT COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H048	251	3AT	VEPWT	5/2/2005	\$12,356.48	CLINTON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H049	251	3AT	VEPWT	5/10/2005	\$25,335.75	COLUMBIANA COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H051	251	3AT	VEPWT	5/24/2005	\$13,521.92	CRAWFORD COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H052	251	3AT	VEPWT	5/24/2005	\$257,933.20	CUYAHOGA COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H053	251	3AT	VEPWT	5/10/2005	\$14,672.84	DARKE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H054	251	3AT	VEPWT	5/24/2005	\$12,167.23	DEFIANCE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H055	251	3AT	VEPWT	5/6/2005	\$24,957.25	DELAWARE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H057	251	3AT	VEPWT	5/2/2005	\$27,274.33	FAIRFIELD COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H058	251	3AT	VEPWT	5/10/2005	\$10,159.16	FAYETTE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H061	251	3AT	VEPWT	5/9/2005	\$10,637.45	GALLIA COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H063	251	3AT	VEPWT	5/10/2005	\$31,833.55	GREENE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H064	251	3AT	VEPWT	5/24/2005	\$12,401.66	GUERNSEY COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H066	251	3AT	VEPWT	5/9/2005	\$17,936.34	HANCOCK COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H067	251	3AT	VEPWT	5/10/2005	\$10,796.40	HARDIN COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H068	251	3AT	VEPWT	5/24/2005	\$7,877.10	HARRISON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H069	251	3AT	VEPWT	5/2/2005	\$10,300.14	HENRY COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H070	251	3AT	VEPWT	5/6/2005	\$12,416.72	HIGHLAND COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H072	251	3AT	VEPWT	5/24/2005	\$12,066.17	HOLMES COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H073	251	3AT	VEPWT	5/9/2005	\$15,793.81	HURON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H074	251	3AT	VEPWT	5/9/2005	\$10,922.69	JACKSON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H076	251	3AT	VEPWT	5/24/2005	\$14,888.94	KNOX COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H080	251	3AT	VEPWT	5/12/2005	\$13,347.55	LOGAN COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05

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	05H083	251	3AT	VEPWT	5/9/2005	\$12,296.61	MADISON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H085	251	3AT	VEPWT	5/2/2005	\$17,014.95	MARION COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H088	251	3AT	VEPWT	5/9/2005	\$12,425.61	MERCER COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H090	251	3AT	VEPWT	5/9/2005	\$7,754.44	MONROE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H092	251	3AT	VEPWT	5/12/2005	\$7,703.09	MORGAN COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H093	251	3AT	VEPWT	5/9/2005	\$10,738.88	MORROW COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H095	251	3AT	VEPWT	5/17/2005	\$7,550.86	NOBLE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H096	251	3AT	VEPWT	5/10/2005	\$12,436.68	OTTAWA COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H097	251	3AT	VEPWT	5/12/2005	\$8,682.18	PAULDING COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H098	251	3AT	VEPWT	5/10/2005	\$11,183.43	PERRY COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H099	251	3AT	VEPWT	5/6/2005	\$14,567.23	PICKAWAY COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H102	251	3AT	VEPWT	5/9/2005	\$12,682.00	PREBLE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H103	251	3AT	VEPWT	5/24/2005	\$11,301.01	PUTNAM COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H104	251	3AT	VEPWT	5/10/2005	\$28,379.89	RICHLAND COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H108	251	3AT	VEPWT	5/12/2005	\$15,647.93	SENECA COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H110	251	3AT	VEPWT	5/24/2005	\$73,604.82	STARK COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H112	251	3AT	VEPWT	5/10/2005	\$45,846.70	TRUMBULL COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H113	251	3AT	VEPWT	5/24/2005	\$21,496.15	TUSCARAWAS COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H114	251	3AT	VEPWT	5/10/2005	\$6,470.00	UNION COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H119	251	3AT	VEPWT	5/24/2005	\$25,243.03	WAYNE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H120	251	3AT	VEPWT	5/24/2005	\$12,110.62	WILLIAMS COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H121	251	3AT	VEPWT	5/24/2005	\$26,966.96	WOOD COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H137	251	3AT	VEPWT	5/17/2005	\$5,952.89	UNION COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
Sum						\$1,116,444.76					

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June 2005											
	05H036	251	3AT	VEPWT	6/1/2005	\$24,682.18	ALLEN COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H039	251	3AT	VEPWT	6/10/2005	\$16,290.25	ATHENS COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H041	251	3AT	VEPWT	6/13/2005	\$17,742.37	BELMONT COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H043	251	3AT	VEPWT	6/1/2005	\$65,386.91	BUTLER COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H056	251	3AT	VEPWT	6/1/2005	\$19,434.37	ERIE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H062	251	3AT	VEPWT	6/1/2005	\$21,942.70	GEAUGA COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H065	251	3AT	VEPWT	6/10/2005	\$158,377.77	HAMILTON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H077	251	3AT	VEPWT	6/10/2005	\$46,281.27	LAKE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H079	251	3AT	VEPWT	6/1/2005	\$31,398.98	LICKING COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H084	251	3AT	VEPWT	6/1/2005	\$51,732.66	MAHONING COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H086	251	3AT	VEPWT	6/10/2005	\$32,415.81	MEDINA COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H087	251	3AT	VEPWT	6/1/2005	\$9,186.42	MEIGS COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H091	251	3AT	VEPWT	6/1/2005	\$106,440.20	MONTGOMERY COUNT	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H094	251	3AT	VEPWT	6/1/2005	\$20,347.77	MUSKINGUM COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H106	251	3AT	VEPWT	6/13/2005	\$16,212.05	SANDUSKY COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H117	251	3AT	VEPWT	6/1/2005	\$33,738.20	WARREN COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H118	251	3AT	VEPWT	6/10/2005	\$16,476.78	WASHINGTON COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
	05H122	251	3AT	VEPWT	6/1/2005	\$9,156.66	WYANDOT COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY05
Sum						\$697,243.35					
July 2005											
	021144	251	3AS	CREDIT	7/15/2005	\$249.00	BANK OF AMERICA	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	021144	251	3AS		7/19/2005	\$0.00	BANK OF AMERICA	VOTING SYSTEM	IV&V	6162	FY06
	060016	251	3AS		7/1/2005	\$135.00	STANDARD PARKING	ADMINISTRATION	PARKING-DO	6162	FY06

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	060042	251	3AS		7/12/2005	\$116.39	VERIZON	ADMINISTRATION	TELEPHONE	6162	FY06
	060091	251	3AS	PARKIN	7/22/2005	\$930.00	180 E BROAD ST	ADMINISTRATION	PARKING-DO	6162	FY06
	065022	251	3AS	10319	7/7/2005	\$78.90	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065022	251	3AS	10319	7/7/2005	\$78.90	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065022	251	3AS	10319	7/7/2005	\$6,016.13	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065022	251	3AS	10319	7/7/2005	\$157.80	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065023	251	3AS	10322	7/7/2005	\$144.75	GCR	VOTING SYSTEM	VS PROJECT	6161	FY06
	065031	251	3AS	063005	7/20/2005	\$4,112.51	DAVID KENNEDY	ADMINISTRATION	CONSULTING	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$98.61	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$118.35	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$118.35	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$138.08	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$38,246.78	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$157.80	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$16,963.50	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$8,876.25	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$5,621.63	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065037	251	3AS	10331	7/21/2005	\$118.35	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$5,937.23	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$197.25	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$2,347.28	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$9,073.50	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$5,444.10	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$9,882.23	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$867.90	GCR	VOTING SYSTEM	IV&V	6161	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	065042	251	3AS	10338	7/26/2005	\$30,593.46	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$98.63	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$177.53	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$138.08	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$8,304.23	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$14,517.60	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$37,931.18	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$98.63	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$138.08	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$15,839.18	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$4,950.94	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$276.15	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10337	7/26/2005	\$197.25	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065042	251	3AS	10338	7/26/2005	\$177.53	GCR	VOTING SYSTEM	IV&V	6161	FY06
	06H001	251	3AT	VEPWT	7/1/2005	\$198,962.93	FRANKLIN COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY06
	06H002	251	3AT	VEPWT	7/6/2005	\$22,939.38	MIAMI COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY06
	06H003	251	3AT	VEPWT	7/1/2005	\$103,057.60	SUMMIT COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY06
	06H004	251	3AT	VEPWT	7/1/2005	\$16,307.67	LAWRENCE COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY06
	06H005	251	3AT	VEPWT	7/1/2005	\$87,568.26	LUCAS COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY06
	06H008	251	3AT	VEPWT	7/7/2005	\$19,369.77	SCIOTO COUNTY	VOTER ED MARKET	VOTER ED GR	6175	FY06
	06H009	251	3AS	301403	7/13/2005	\$453.50	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	06H009	251	3AS	301402	7/13/2005	\$166.25	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	06H009	251	3AS	301401	7/13/2005	\$166.25	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	06H009	251	3AS	301405	7/13/2005	\$311.41	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	06H009	251	3AS	301399	7/13/2005	\$167.50	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	06H009	251	3AS	301398	7/13/2005	\$166.25	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	06H009	251	3AS	301400	7/13/2005	\$166.25	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	06H010	251	3AS	301716	7/19/2005	\$264.96	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	06H010	251	3AS	301717	7/19/2005	\$658.49	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	06H010	251	3AS	301718	7/19/2005	\$658.49	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	06H010	251	3AS	301588	7/19/2005	\$769.50	EJ BROOKS	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	5Y1019	251	3AS	NONE	7/5/2005	\$213.50	DAS	ADMINISTRATION	TELEPHONE	6162	FY06
	5Y2100	251	3AS	NONE	7/13/2005	\$219.90	DAS	ADMINISTRATION	TELEPHONE	6162	FY06
	5Y3190	251	3AS	VIP PHO	7/20/2005	\$217.58	DAS	ADMINISTRATION	TELEPHONE	6162	FY06
	5Y4283	251	3AS		7/29/2005	\$251.59	DAS	ADMINISTRATION	TELEPHONE	6162	FY06
	NONE	251	3AS	PAYRO	7/1/2005	\$34,065.85	HAVA PAYROLL	ADMINISTRATION	PAYROLL	6161	FY06
	NONE	251	3AS	PAYRO	7/19/2005	\$43,996.01	HAVA PAYROLL	ADMINISTRATION	PAYROLL	6161	FY06
	T60002	251	3AS	TER	7/8/2005	\$174.44	ANDY SHIFFLETTE	ADMINISTRATION	TRAVEL-EMPL	6162	FY06
	T60003	251	3AS	TER	7/1/2005	\$147.75	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60004	251	3AS	TER	7/1/2005	\$177.38	JASON STEVENS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60005	251	3AS	TER	7/1/2005	\$199.08	CAROLYN GORUP	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60007	251	3AS	TER	7/1/2005	\$180.71	SUSAN BILLS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60008	251	3AS	TER	7/1/2005	\$150.51	PATRICK HOLE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60011	251	3AS	TER	7/1/2005	\$161.14	PETER GRAYBEAL	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60017	251	3AS	TER	7/1/2005	\$83.56	JOE LEONTI	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60020	251	3AS	TER	7/1/2005	\$140.37	RICHARD TAYLOR	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60021	251	3AS	TER	7/1/2005	\$165.41	BRYAN FERGUSON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60022	251	3AS	TER	7/1/2005	\$112.74	TERRANCE DICK	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60025	251	3AS	TER	7/8/2005	\$117.02	ANDY SHIFFLETTE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60027	251	3AS	TER	7/1/2005	\$140.52	FAITH LYON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	T60028	251	3AS	TER	7/1/2005	\$185.63	FAITH LYON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60031	251	3AS	TER	7/1/2005	\$43.97	ANDY SHIFFLETTE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60032	251	3AS	TER	7/1/2005	\$99.60	JEANINE BOEHM	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60039	251	3AS	TER	7/8/2005	\$293.43	JOY WEST	ADMINISTRATION	TRAVEL-EMPL	6162	FY06
	T60041	251	3AS	TER	7/8/2005	\$102.66	THOMAS SHERIDAN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60045	251	3AS	TER	7/8/2005	\$60.16	PETER GRAYBEAL	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60046	251	3AS	TER	7/8/2005	\$86.19	JEANINE BOEHM	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60047	251	3AS	TER	7/8/2005	\$256.26	JESSICA SPEARS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60048	251	3AS	TER	7/8/2005	\$56.85	JASON STEVENS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60049	251	3AS	TER	7/12/2005	\$430.89	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60050	251	3AS	TER	7/12/2005	\$175.17	ANDY SHIFFLETTE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60051	251	3AS	TER	7/12/2005	\$230.91	THOMAS SHERIDAN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60052	251	3AS	TER	7/14/2005	\$111.90	RICHARD FAIR	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60053	251	3AS	TER	7/14/2005	\$318.90	CHRISTIAN LOBB	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60056	251	3AS	TER	7/14/2005	\$209.38	KAREN LAFFERTY	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60057	251	3AS	TER	7/15/2005	\$99.30	MICHAEL TONEY	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60058	251	3AS	TER	7/15/2005	\$234.78	TERRANCE DICK	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60059	251	3AS	MER	7/15/2005	\$61.21	KAREN LAFFERTY	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60061	251	3AS	TER	7/15/2005	\$409.87	BETTY HULL	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60063	251	3AS	TER	7/19/2005	\$381.08	SARAH SPENCE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60066	251	3AS	TER	7/19/2005	\$109.03	MYKE CLARETT	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60068	251	3AS	MER	7/19/2005	\$17.49	ANDY SHIFFLETTE	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	T60069	251	3AS	MER	7/19/2005	\$264.11	SARAH SPENCE	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	T60070	251	3AS	TER	7/19/2005	\$174.29	ANDY SHIFFLETTE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60071	251	3AS	TER	7/19/2005	\$593.84	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	T60073	251	3AS	TER	7/20/2005	\$105.55	TERRANCE DICK	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60074	251	3AS	TER	7/20/2005	\$73.23	JEANINE BOEHM	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60075	251	3AS	TER	7/20/2005	\$28.20	THOMAS SHERIDAN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60076	251	3AS	TER	7/20/2005	\$109.20	BRYAN FERGUSON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60077	251	3AS	MER	7/20/2005	\$119.21	BETTY HULL	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60078	251	3AS	TER	7/21/2005	\$913.89	JOE LEONTI	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60079	251	3AS	TER	7/21/2005	\$139.62	JESSICA SPEARS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60080	251	3AS	TER	7/21/2005	\$519.35	SARAH SPENCE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60081	251	3AS	TER	7/21/2005	\$823.80	JOE LEONTI	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60084	251	3AS	TER	7/22/2005	\$53.24	JASON STEVENS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60085	251	3AS	TER	7/22/2005	\$0.00	MICHAEL TONEY	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60086	251	3AS	TER	7/22/2005	\$5.24	ALEX TORNERO	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60087	251	3AS	TER	7/22/2005	\$187.15	THOMAS SHERIDAN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60090	251	3AS	TER	7/26/2005	\$502.85	JOY WEST	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60091	251	3AS	TER	7/26/2005	\$470.11	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60092	251	3AS	TER	7/26/2005	\$199.83	FAITH LYON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60098	251	3AS	TER	7/29/2005	\$39.65	THOMAS SHERIDAN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60099	251	3AS	TER	7/29/2005	\$335.17	ANDY SHIFFLETTE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60100	251	3AS	TER	7/29/2005	\$496.92	JESSICA SPEARS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60101	251	3AS	TER	7/29/2005	\$88.00	FAITH LYON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
Sum						\$772,951.67					
August 2005											
	060122	251	3AS		8/1/2005	\$76.85	FEDERAL EXPRESS	ADMINISTRATION	SHIPPING	6162	FY06
	060129	251	3AS	PARKIN	8/1/2005	\$135.00	STANDARD PARKING	ADMINISTRATION	PARKING-DO	6162	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	060143	251	3AS		8/10/2005	\$233.49	VERIZON	ADMINISTRATION	TELEPHONE	6162	FY06
	060153	251	3AS		8/11/2005	\$85.12	FEDERAL EXPRESS	ADMINISTRATION	SHIPPING	6162	FY06
	060190	251	3AS		8/23/2005	\$286.37	FEDERAL EXPRESS	ADMINISTRATION	SHIPPING	6162	FY06
	060193	251	3AS		8/30/2005	\$1,000.00	XEROX	ADMINISTRATION	EQUIPMENT	6163	FY06
	060195	251	3AS		8/29/2005	\$135.00	STANDARD PARKING	ADMINISTRATION	PARKING-DO	6162	FY06
	065047	251	3AS	072905	8/1/2005	\$13,725.00	DAVID KENNEDY	ADMINISTRATION	CONSULTING	6161	FY06
	065048	251	3AS	0501-07	8/2/2005	\$8,312.50	SPIRIT CONSULTING	VOTER REGISTRATI	VR PROJECT	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$19,882.80	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$78.90	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$8,087.25	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$5,641.35	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$19.73	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$1,301.85	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$0.00	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$118.35	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$315.60	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$59.18	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$236.70	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$4,201.43	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$19.73	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$19.73	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$3,708.30	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$19.73	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$453.68	GCR	VOTING SYSTEM	IV&V	6161	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	065053	251	3AS	10350	8/8/2005	\$19.73	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$3,195.45	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$236.70	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$78.90	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$19.73	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$453.68	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$10,710.62	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$6,765.68	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$7,061.55	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$2,031.68	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10343	8/8/2005	\$17,318.55	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065053	251	3AS	10350	8/8/2005	\$19.73	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065054	251	3AS	10344	8/9/2005	\$16,704.25	GCR	VOTING SYSTEM	VS PROJECT	6161	FY06
	065061	251	3AS	7/1-7/8/2	8/22/2005	\$1,387.50	ERIC PARKS	ADA	ADA CONSUL	6161	FY06
	065061	251	3AS	7/11-7/2	8/22/2005	\$2,175.00	ERIC PARKS	ADA	ADA CONSUL	6161	FY06
	065061	251	3AS	7/25-8/7/	8/22/2005	\$2,037.50	ERIC PARKS	ADA	ADA CONSUL	6161	FY06
	065062	251	3AS	1631	8/22/2005	\$4,835.50	GOVERNMENT TECHNO	VOTING SYSTEM	CONSULTING	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$6,864.30	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$34,597.65	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$2,800.95	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06

Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	065063	251	3AS	10351	8/22/2005	\$394.50	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065063	251	3AS	10351	8/22/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065064	251	3AS	644434	8/22/2005	\$18,700.00	COMPUWARE	VOTING SYSTEM	HART INTERCI	6161	FY06
	06H011	251	3AS	DB	8/1/2005	\$561.60	RADISSON HOTEL TOLE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H012	251	3AS	28037	8/1/2005	\$3,880.50	OHIO FULL COURT PRE	VOTING SYSTEM	IV&V	6162	FY06
	06H013	251	3AS	11036	8/30/2005	\$129.76	COMFORT INN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H015	251	3AS	142219	8/9/2005	\$278.52	COMFORT INN DEFIANC	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H016	251	3AS	L01198	8/3/2005	\$190.80	AP HOTELS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H017	251	3AS	117244	8/3/2005	\$206.67	HOLIDAY INN EXPRESS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H018	251	3AS	21968	8/9/2005	\$127.20	HOLIDAY INN STEUBEN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H019	251	3AS	21799	8/12/2005	\$63.60	HOLIDAY INN STEUBEN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H020	251	3AS	3074	8/25/2005	\$64.20	AVALON INN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H021	251	3AS		8/22/2005	\$301.01	DAYTON LEGAL BLANK	VOTING SYSTEM	IV&V	6162	FY06
	06H022	251	3AS	8003365	8/22/2005	\$681.99	STAPLES	ADMINISTRATION	OFFICE SUPPL	6162	FY06
	06H022	251	3AS	8003392	8/22/2005	\$681.99	STAPLES	ADMINISTRATION	OFFICE SUPPL	6162	FY06
	06H024	251	3AS	6101	8/25/2005	\$275.56	HOLIDAY INN EXPRESS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H026	251	3AS	229069	8/26/2005	\$69,295.32	DLT SOLUTIONS	ADMINISTRATION	ORACLE LICE	6162	FY06
	06H026	251	3AS	229070	8/26/2005	\$20,108.00	DLT SOLUTIONS	ADMINISTRATION	ORACLE LICE	6162	FY06
	6X1040	251	3AS	DAS	8/30/2005	\$293.22	DAS	ADMINISTRATION	TELEPHONE	6162	FY06
	E60005	251	3AS	T-1 LIN	8/1/2005	\$8,986.62	SBC	VOTER REGISTRATI	T-1 LINES	6162	FY06
	E60005	251	3AS	T-1 LIN	8/1/2005	\$26,213.38	SBC	VOTER REGISTRATI	T-1 LINES	6162	FY06
	E60007	251	3AS	614R903	8/31/2005	\$36,320.00	SBC	VOTER REGISTRATI	T-1 LINES	6162	FY06
	NONE	251	3AS	PAYRO	8/2/2005	\$41,925.09	HAVA PAYROLL	ADMINISTRATION	PAYROLL	6161	FY06

022060

022061

Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	PAYROLL	251	3AS	PAYRO	8/17/2005	\$45,194.09	HAVA PAYROLL	ADMINISTRATION	PAYROLL	6161	FY06
	PAYROLL	251	3AS	PAYRO	8/30/2005	\$36,084.34	HAVA PAYROLL	ADMINISTRATION	PAYROLL	6161	FY06
	T60104	251	3AS	TER	8/1/2005	\$47.00	JASON STEVENS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60105	251	3AS	TER	8/1/2005	\$118.51	FAITH LYON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60106	251	3AS	TER	8/1/2005	\$59.02	THOMAS SHERIDAN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60107	251	3AS	TER	8/1/2005	\$111.26	TERRANCE DICK	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60108	251	3AS	TER	8/1/2005	\$317.99	JEANINE BOEHM	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60109	251	3AS	TER	8/1/2005	\$63.00	PAT WOLFE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60110	251	3AS	TER	8/1/2005	\$263.68	ALISA CLARK	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60113	251	3AS	TER	8/3/2005	\$619.39	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60114	251	3AS	TER	8/3/2005	\$108.82	JOE LEONTI	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60118	251	3AS	TER	8/9/2005	\$494.74	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60119	251	3AS	TER	8/10/2005	\$66.00	JUDY GRADY	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60120	251	3AS	TER	8/10/2005	\$280.25	BETTY HULL	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60121	251	3AS	TER	8/11/2005	\$28.20	JEANINE BOEHM	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60122	251	3AS	TER	8/11/2005	\$305.12	TERRANCE DICK	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60123	251	3AS	TER	8/11/2005	\$283.83	THOMAS SHERIDAN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60126	251	3AS	TER	8/12/2005	\$187.83	SERENA BROWN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60127	251	3AS	TER	8/17/2005	\$608.10	CHRISTIAN LOBB	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60128	251	3AS	TER	8/17/2005	\$336.85	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60129	251	3AS	TER	8/22/2005	\$42.11	JOY WEST	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60131	251	3AS	TER	8/17/2005	\$881.03	LISA BROOKS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60136	251	3AS	TER	8/22/2005	\$93.60	KAREN LAFFERTY	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60137	251	3AS	TER	8/22/2005	\$232.96	JESSICA SPEARS	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60141	251	3AS	TER	8/22/2005	\$465.99	THOMAS SHERIDAN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	T60142	251	3AS	TER	8/22/2005	\$381.54	PATRICK HOLE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60143	251	3AS	TER	8/22/2005	\$52.09	JUDY GRADY	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60144	251	3AS	TER	8/22/2005	\$90.90	MICHAEL TONEY	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60145	251	3AS	TER	8/22/2005	\$532.49	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60146	251	3AS	TER	8/22/2005	\$49.50	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60150	251	3AS	TER	8/30/2005	\$209.24	JEANINE BOEHM	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60151	251	3AS	TER	8/30/2005	\$603.65	TERRANCE DICK	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
Sum						\$506,715.99					
September 2005											
	021178	251	3AS	AIR	9/9/2005	\$503.68	BANK OF AMERICA	VOITNG SYSTEM	TRAVEL-EMPL	6162	FY06
	021179	251	3AS	AIR	9/8/2005	\$4.99	BANK OF AMERICA	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	021180	251	3AS	AIR	9/9/2005	\$5.00	BANK OF AMERICA	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	021181	251	3AS	AIR	9/8/2005	\$696.80	BANK OF AMERICA	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	021185	251	3AS	AGA	9/19/2005	\$47.50	BANK OF AMERICA	ADMINISTRATION	MEMBERSHIP	6162	FY06
	060221	251	3AS		9/6/2005	\$156.13	FEDERAL EXPRESS	ADMINISTRATION	SHIPPING	6162	FY06
	060227	251	3AS		9/6/2005	\$161.93	VERIZON	ADMINISTRATION	TELEPHONE	6162	FY06
	060270	251	3AS	5560641	9/16/2005	\$46.36	FEDERAL EXPRESS	ADMINISTRATION	SHIPPING	6162	FY06
	060271	251	3AS	6395460	9/16/2005	\$4.45	CORPORATE EXPRESS	ADMINISTRATION	SUPPLIES	6162	FY06
	060280	251	3AS	5572328	9/22/2005	\$28.07	FEDERAL EXPRESS	ADMINISTRATION	SHIPPING	6162	FY06
	060302	251	3AS	5583297	9/27/2005	\$130.72	FEDERAL EXPRESS	ADMINISTRATION	SHIPPING	6162	FY06
	060303	251	3AS	7146500	9/27/2005	\$37.56	NEXTEL	ADMINISTRATION	TELEPHONE	6162	FY06
	060307	251	3AS	1265753	9/28/2005	\$135.00	STANDARD PARKING	ADMINISTRATION	PARKING-DO	6162	FY06
	060308	251	3AS	9000048	9/28/2005	\$145.35	VERIZON	ADMINISTRATION	TELEPHONE	6162	FY06
	065070	251	3AS	10359	9/6/2005	\$39.45	GCR	VOTING SYSTEM	IV&V	6161	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	065070	251	3AS	10359	9/6/2005	\$78.90	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065070	251	3AS	10359	9/6/2005	\$12,150.60	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065070	251	3AS	10359	9/6/2005	\$236.70	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065071	251	3AS	1003	9/6/2005	\$8,550.00	SPIRIT CONSULTING	VOTER REGISTRATI	VR PROJECT	6161	FY06
	065075	251	3AS	10373	9/8/2005	\$19,129.50	GCR	VOTING SYSTEM	VS PROJECT	6161	FY06
	065079	251	3AS	081905	9/19/2005	\$1,200.00	ERIC PARKS	ADA	ADA CONSUL	6161	FY06
	065086	251	3AS	10363	9/19/2005	\$34,182.80	GCR	VOTING SYSTEM	STRESS TEST	6161	FY06
	065086	251	3AS	10375	9/19/2005	\$32,238.92	GCR	VOTING SYSTEM	STRESS TEST	6161	FY06
	065087	251	3AS	10381	9/19/2005	\$19,291.05	GCR	VOTING SYSTEM	IV&V	6161	FY06
	065089	251	3AS	ago3747	9/26/2005	\$7,361.25	PATMON LLC	VOTING SYSTEM	VS LEGAL CO	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$5,586.30	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$4,531.11	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$993.12	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$7,758.75	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$6,703.56	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$7,200.12	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$67,237.33	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$25,417.67	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$2,855.22	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$12,538.14	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$496.56	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$8,317.38	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$3,721.20	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$5,400.09	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$3,941.45	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06

Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	065090	251	3AS	646028	9/19/2005	\$993.12	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$12,445.04	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$24,703.86	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$10,461.88	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$21,972.78	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$4,841.46	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$3,351.78	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065090	251	3AS	646028	9/19/2005	\$9,434.64	COMPUWARE	VOTING SYSTEM	IV&V	6161	FY06
	065095	251	3AS		9/23/2005	\$2,033.00	GOVERNMENT TECHNO	VOTING SYSTEM	VS LEGAL CO	6161	FY06
	06H014	251	3AS	221190	9/6/2005	\$109.80	DAYS INN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	06H027	251	3AS	6942971	9/19/2005	\$1.53	QWEST	PROVISIONAL BALL	PROV HOTLIN	6162	FY06
	06H029	251	3AS		9/23/2005	\$477.00	HOLIDAY INN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	258638	251	3AS	FY06-04	9/20/2005	\$243.40	OPI	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	258643	251	3AS	FY06-05	9/20/2005	\$134.20	OPI	VOTING SYSTEM	IVV SUPPLIES	6162	FY06
	6X2141	251	3AS	NONE	9/29/2005	\$295.98	DAS	ADMINISTRATION	TELEPHONE	6162	FY06
	E60009	251	3AS	6942955	9/15/2005	\$700.06	QWEST	PROVISIONAL BALL	PROV HOTLIN	6162	FY06
	E60011	251	3AS	614R903	9/29/2005	\$37,430.00	SBC	VOTER REGISTRATI	T-1 LINES	6162	FY06
	NONE	251	3AS	PAYRO	9/14/2005	\$37,801.12	HAVA PAYROLL	ADMINISTRATION	PAYROLL	6161	FY06
	NONE	251	3AS	PAYRO	9/27/2005	\$27,488.96	HAVA PAYROLL	ADMINISTRATION	PAYROLL	6161	FY06
	T60154	251	3AS	TER	9/6/2005	\$333.60	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60155	251	3AS	TER	9/6/2005	\$16.65	CONNI SIEGMUND	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60156	251	3AS	TER	9/6/2005	\$781.02	ANDY SHIFFLETTE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60160	251	3AS	TER	9/6/2005	\$94.83	THOMAS SHERIDAN	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60167	251	3AS	TER	9/19/2005	\$329.93	JEREMY DEMAGALL	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60168	251	3AS	TER	9/20/2005	\$208.73	JEREMY DEMAGALL	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06

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Date by Month	Voucher	Fed	Fund	Invoice	Date	Amount	Vendor	Section	Description	Sac	FY
	T60169	251	3AS	TER	9/19/2005	\$60.30	JEREMY DEMAGALL	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60178	251	3AS	TER	9/21/2005	\$1,316.59	SARAH SPENCE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60179	251	3AS	TER	9/21/2005	\$600.96	JUDY GRADY	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60180	251	3AS	TER	9/21/2005	\$364.54	BRYAN FERGUSON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60182	251	3AS	TER	9/23/2005	\$298.08	SARAH SPENCE	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60185	251	3AS	TER	9/26/2005	\$100.20	DILIP C MEHTA	ADMINISTRATION	TRAVEL-EMPL	6162	FY06
	T60186	251	3AS	TER	9/27/2005	\$880.51	FAITH LYON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06
	T60187	251	3AS	TER	9/27/2005	\$62.68	FAITH LYON	VOTING SYSTEM	TRAVEL-EMPL	6162	FY06

Sum

\$499,628.94

Grand Total

\$6,243,914.33

022065

FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

ORIGINAL

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FEB 28 2005

BY: _____

1. Federal Agency and Organization Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant of Other Identifying Number Assigned By Federal Agency CFDA 39.011		OMB Approval No. 0348-0039	Page of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Ohio Secretary of State Office 180 E. Broad St. 16th Fl. Columbus, OH 43215					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number		6. Final Report no	
8. Funding/Grant period (see instructions) From: (Month, Day, Year) 10/1/2002		To: (Month, Day, Year) 11/1/2006		9. Period Covered by this Report From: (Month, Day, Year) 6/17/2004 To: (Month, Day, Year) 9/30/2004	
10. Transactions		I Previously Reported		II This Period	
		III Cumulative			
a. Total Outlays		0.00		87,356.06	
b. Refunds, rebates, etc.		0.00		0.00	
c. Program income used in accordance with deduction alternative		0.00		0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00		87,356.06	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions		0.00		0.00	
f. Other Federal awards authorized to be used to match this award		0.00		0.00	
g. Program income used in accordance with the matching or cost sharing alternative		0.00		0.00	
h. All other recipient outlays not shown on lines e, f, or g		0.00		0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g, and h)		0.00		0.00	
j. Federal share of net outlays (line d less line i)		0.00		87,356.06	
k. Total unliquidated obligations				2,412,643.94	
l. Recipient's share of unliquidated obligations				0.00	
m. Federal share of unliquidated obligations				2,412,643.94	
n. Total Federal share (sum of lines j and m)				2,500,000.00	
o. Total Federal funds authorized for this funding period				90,992,517.00	
p. Unobligated balance of federal funds (Line o minus line n)				88,492,517.00	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0.00	
r. Disbursed program income using the addition alternative				0.00	
s. Undisbursed program income				0.00	
t. Total program income realized (Sum of lines q, r, and s)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate line) Provisional Predetermined Final Fixed			
not applicable		b. Rate		c. Base	
				d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. The state match of \$5,800,000.00 has been appropriated at this time as state fund 026 for section 251 (b).					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Dilip C. Mehta Chief Financial Officer				Telephone (Area code, number and extension) 614-466-0180	
Signature of Authorized Certifying Official <i>[Signature]</i>				Date Report Submitted February 24, 2005	

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269-104
200-498 P.O. 139 (Face)

Standard Form 269 (Rev. 7-97)
Prescribed by OBM Circulars A-102 and A-110

122805.692

022066

Narrative Report
Consolidated Report on HAVA Title II, Section 251 Requirements Payments
Due March 30, 2005

ORIGINAL

This report is for :

State of Ohio.
Ms. Judy Grady, Election Reform Director
180 E. Broad St., 15th Floor
Columbus, Ohio 43215

The funding covered by this report is as follows in the table below:

Reporting Period	Fiscal year	Document #	Amount	Award Letter Date
10/1/2003 through 9/30/2004	2003 & 2004	N/A	\$90,992,517.00	June 17, 2004

- The financial form SF269 is attached for the period ending September 30, 2004.
- The list of expenditures is attached.
- The only expenditures made with Section 251 funds as of the period ending date were for voter education.
- As of the period ending date no voting equipment has been purchased using Section 251 funds.
- The expenses itemized in the attached list are for the use of the firm Burson-Marsteller to conduct a voter education program in the State of Ohio in regards to the current voting equipment in use which complies with Section X of Ohio's State Plan pages 31 through 34 and the Help America Vote Act of 2002 requirements payments uses.

ORIGINAL

251 payments through 9/30/2004

<i>Federal</i>	<i>Fund</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Date</i>	<i>Amount</i>	<i>Vendor</i>	<i>Section</i>	<i>Sac</i>	<i>Obj</i>
251									
	3AT	70259	055077	9/13/2004	\$21,553.21	BURSON-MARSTELLER	VE	6171	13
	3AT	70832	055089	9/24/2004	\$65,802.85	BURSON-MARSTELLER	VE	6171	13

Summary for 'FedID' = 251 (2 detail records)

Sum

\$87,356.06

Grand Total

\$87,356.06

022068

ORIGINAL

Ohio Secretary of State
Election Reform Payments Received
As of December 31, 2003

Date of Deposit	Deposit Amount	Grant Received	Description	Secretary of State Fund	Section 101	Section 102	Section 253(b)	HHS Grant	Total HAVA \$ Received
4/28/2003	\$ 5,000,000.00	GSA	HAVA Title 1	3AA to 3AR	\$ 5,000,000.00				\$ 5,000,000.00
6/16/2003	36,052,595.00	GSA	HAVA Title 1	3AA to 3AR	5,384,931.00	30,667,664.00			36,052,595.00
6/22/2004	90,992,517.00	GSA	requirements	3AT and 3AS			90,992,517.00		
	\$ 132,045,112.00				\$ 10,384,931.00	\$ 30,667,664.00	\$ 90,992,517.00	0	41,052,595.00

State Match \$ 5,800,000.00 Fund 026

ORIGINAL

Secretary of State
Funds and Cash
As of 09/30/04

			A	B	C	D	E	F	G
					HAVA \$	mode		HAVA \$ Current	
					Encumbered			Enc Amt	
10 Personnel*									
13 Contracts**			500,000.00	\$ 500,000.00	1,000,000.00	500,000.00	399,911.00	(100,089.00)	87,356.06
20 Operating Expenses			2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,100,089.00	100,089.00	-
30 Equipment									
50 Subsidy			2,500,000.00	2,500,000.00	5,000,000.00	2,500,000.00			2,500,000.00
			\$ 5,000,000.00	\$ 5,000,000.00	\$ 10,000,000.00	\$ 5,000,000.00	\$ 2,500,000.00	\$ -	\$ 87,356.06
									\$ 2,412,643.94
									2,500,000.00
CASH	253 (B)								
6/22/2004	253(b)	\$ 5,000,000.00							
	Less 3AT expend/oblig	(2,500,000.00)					A=B+E+F		
	TOTAL APPR CASH	\$ 2,500,000.00							
								E+F=	2,500,000.00

			A	B	C	D	E	F	G
					HAVA \$	mode		HAVA \$ Current	
					Encumbered			Enc Amt	
10 Personnel*									
13 Contracts**									0.00
20 Operating Expenses									0.00
30 Equipment			5,800,000.00		5,800,000.00				5,800,000.00
50 Subsidy									0.00
			\$ 5,800,000.00	\$ -	\$ 5,800,000.00	\$ -	\$ -	\$ -	5,800,000.00
CASH STATE	STATE MATCH								
6/22/2004	CAPITAL	\$ 5,800,000.00							
	Less 026 expend/oblig	-					A=B+E+F		
	TOTAL STATE MATCH	\$ 5,800,000.00						E+F=	-

Fund/Alt				Section 102	Section 102	Section 102			State Match	State Match
				Cash	Appropriated/Unappr	Expend/Oblig			Cash & Appr	Expend/Oblig
4/28/2003	5,000,000.00			30,667,664.00						
6/16/2003	5,384,931.00									
6/22/2004						90,992,517.00				
3AA 04 EXP	(4,933,526.90)	4,933,526.90	4,933,526.90							
3AA 04 ENC	(327,972.97)	327,972.97	327,972.97							
3AA 05 APP										
3AR 04 EXP	(126,834.28)	126,834.28	126,834.28							
3AR 04 ENC	(426,699.85)	426,699.85	426,699.85							
3AR 05 APP	(4,569,897.00)	4,569,897.00	4,569,897.00	(23,180,020.66)	23,180,020.66					
3AS 05 APP						(79,250,000.00)	79,250,000.00	0		
3AT 05 APP						(5,000,000.00)	5,000,000.00	0		
026									5,800,000.00	-
Totals	\$ -	\$ 10,384,931.00	\$ 10,384,931.00	\$ 7,487,643.34	\$ 23,180,020.66	\$ 6,742,517.00	\$ 84,250,000.00	\$ -	\$ 5,800,000.00	\$ -

UNAPPR

101
102 7,487,643.34
253 (B) 6,742,517.00
UNAPPR \$ 14,230,160.34

022070

ORIGINAL

Secretary of State
Funds and Cash
As of 09/30/04

Type	Program Totals & Est	Fed Cash Received	Federal State Appropriated	Federal recd but State Unappr Cash	State Match for 253
Section 101	10,384,931.00	10,384,931.00	10,384,931.00	-	
Section 102	30,667,664.00	30,667,664.00	23,180,020.66	7,487,643.34	
Section 253 (b)	90,992,517.00	90,992,517.00	84,250,000.00	6,742,517.00	
HHS-1	471,600.00			-	
HHS-2	328,144.00			-	
State match	5,800,000.00				5,800,000.00
Totals	\$ 138,644,856.00	\$ 132,045,112.00	\$ 117,814,951.66	\$ 14,230,160.34	\$ 5,800,000.00

3AA FY04	HAVA	PM	TOTAL ENC	Total	Total Current	Amount to
Vendor name	Encumbrance		FY04	Disbursed 04	Encumbrance	Lapse 11/30/04
Richard G Lillie H40008	162	N	1,050.91		1,050.91	1,050.91
Excel Managem H40009	142	S	15,778.91	15,504.46	274.45	274.45
Excel Managem H40010	143	N	19,987.34	16,368.00	3,619.34	3,619.34
Govtech Solutio H40013	157	S	2,311.25	73.80	2,237.45	2,237.45
Compuware H40019	187	N	405.00		405.00	405.00
Global Securitie H40027	193	S	3,438.27	3,438.27	-	-
InfoSentry Serv H40031	207	N	60,660.60	53,425.83	7,234.77	7,234.77
Excel Managem H40032	208	S	17,192.21	13,113.40	4,078.81	4,078.81
3SG H40035	226	whole	11,460.80	10,920.00	540.80	540.80
Solutent of Oh H40037	165-3	S	14,516.88	10,840.00	3,676.88	3,676.88
Clermont H4C013	n/a	S	93,603.50	93,603.50	-	-
Smart Solutions H40041	155	whole	14,278.00	14,278.00	-	-
SBC H40042	n/a	S	35,371.00	35,371.00	-	-
Smart Solutions H40046	n/a	S	37,918.30		37,918.30	37,918.30
Total			\$ 327,972.97	\$ 266,936.26	61,036.71	61,036.71

FY04 Encumbr	HAVA	PM	TOTAL HAVA	Total	Total Current	Amount to
Vendor name	Encumbrance		Encumbrance	Disbursed	Encumbrance	Lapse 11/30/04
Standard Parkin H401333		Whole	270.00	270.00	-	-
Smart Solutions H40038		VR	698.00	698.00	-	-
Election Center H40039	228	whole	625.00	620.28	4.72	4.72
Election Center H40040	229	whole	625.00	819.23	5.77	5.77
Dilip C Mehta H40043	n/a	Whole	910.00	561.15	348.85	348.85
Bank of America H40044	dcm trip	Whole	610.00	610.00	-	-
Bank of America H40045	dcm trip	Whole	610.00	610.00	-	-
Sarcom H40047	n/a	VR	120,530.00	120,470.00	60.00	60.00
DLT Solutions H40048	n/a	VR	297,909.36	297,908.40	0.96	0.96
Compuware H40049	262	VS	6,120.00	6,120.00	-	-
Total Encumbrance			\$ 429,107.36	\$ 428,687.06	\$ 420.30	\$ 420.30

FY04 3AA 61,036.71 3AA appears to be correct
FY04 3AR 420.30
TOTAL \$ 61,457.01 Approximate total of Section 101 that will lapse on 11/30/04

7/1/04-9/30/04	Expended Only
101	
3AA 04 exp	\$ 266,936.26
3AR 04 exp	\$ 426,279.55
3AR exp	\$ 506,941.89
Total 101	\$ 1,200,157.70
253	\$ 87,356.06

101	Expended Only
BEG-12/31/03	\$ 2,236,764.48
1/1/04-6/30/04	2,823,596.70
Total 101 end 6/30/04	\$ 5,060,361.18
7/1/04-9/30	1,200,157.70
Total 101 end 9/30/04	\$ 6,260,518.88
253 end 9/30/04 only	\$ 87,356.06

101	Expended Only
12/31 reported	\$ 2,236,764.48
1/1/04-6/30/04	\$ 2,823,596.70
7/1/04-9/30	1,200,157.70
as of fed yr end	\$ 4,023,754.40
253	\$ 87,356.06

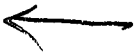
022071

ORIGINAL

Secretary of State
Funds and Cash
As of 09/30/04

SOS-033	1/22/2003	Create Fund 3AA							
SOS-041	8/16/2003	Est appr authority	4,492,228.16	\$ 347,707.36	\$ 1,034,321.00	\$ 468,685.60	\$ 519,621.45	\$ 2,121,692.75	
		Increase							
SOS-042	10/6/2003	appropriation	170,000.00		170,000.00				
SOS-043	11/3/2003	Create fund 3AH							
		Increase							
SOS-044	11/3/2003	appropriation	1,277,816.50						1,277,816.50
		Increase							
SOS-045	1/12/2004	appropriation	290,500.00		290,500.00				
		Waiver of competitive							
SOS-046	1/12/2004	select InfoSentry							
SOS-048	5/3/2004	New Fund/est appr	27,334,407.00	1,350,000.00	2,605,000.00	780,000.00	22,599,407.00		-
SOS-049	5/3/2004	New Fund/est appr	5,000,000.00		500,000.00	2,000,000.00			2,500,000.00
		Capital Fund							
SOS-050	5/3/2004	Matching	5,800,000.00				5,800,000.00		
		Waiver of competitive							
SOS-051	5/3/2004	select for B-M							
		To transfer already							
SOS-052	5/3/2004	appr 3AA to 3AR							
		To transfer cash							
SOS-052	5/3/2004	balance to 3AR							
H.B. 262	5/7/2004	To appropriate 3AS	79,250,000.00				79,250,000.00		
		Total Controlling							
		Boards	123,614,951.66	\$ 1,697,707.36	\$ 4,599,821.00	\$ 3,248,685.60	\$ 106,169,028.45	\$ 5,899,709.25	

022072



FINANCIAL STATUS REPORT
(Long Form)
(Follow Instructions on the back)

REVISED

1. Federal Agency and Organization Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency CFDA 39.011		OMB Approval No. 0348-0039	Page of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Ohio Secretary of State Office 180 E. Broad St. 16th Fl. Columbus, OH 43215					
4. Employer Identification Number		5. Recipient Account Number		6. Final Report no	
7. Basis accrual					
8. Funding/Grant period (see instructions) From: (Month, Day, Year) 10/1/2002		To: (Month, Day, Year) 1/1/2006		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004 To: (Month, Day, Year) 12/31/2004	
10. Transactions		I Previously Reported		II This Period	
		III Cumulative			
a. Total Outlays		2,236,764.48		4,633,894.99	
b. Refunds, rebates, etc.		0.00		0.00	
c. Program income used in accordance with deduction alternative		0.00		0.00	
d. Net outlays (Line a, less the sum of lines b and c)		2,236,764.48		4,633,894.99	
				6,870,659.47	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f, or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g, and h)		0.00		0.00	
j. Federal share of net outlays (line d less line i)		2,236,764.48		4,633,894.99	
				6,870,659.47	
k. Total unliquidated obligations				659,884.32	
l. Recipient's share of unliquidated obligations				0.00	
m. Federal share of unliquidated obligations				659,884.32	
n. Total Federal share (sum of lines j and m)				7,530,543.79	
o. Total Federal funds authorized for this funding period				10,384,931.00	
p. Unobligated balance of federal funds (Line o minus line n)				2,854,387.21	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0.00	
r. Disbursed program income using the addition alternative				0.00	
s. Undisbursed program income				0.00	
t. Total program income realized (Sum of lines q, r, and s)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate line) Provisional Predetermined Final Fixed			
not applicable		b. Rate c. Base d. Total Amount e. Federal Share			
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Section 102 has no liquidated or unliquidated obligations during this reporting period. The state match of \$5,800,000.00 has been appropriated at this time as state fund 026 for section 251 (b).					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title		Telephone (Area code, number and extension)			
Dilip C. Mehta Signature of Authorized Certifying Official		614-466-0180 Date Report Submitted			
		February 24, 2005			

Previous Edition Usable
NSN 7540-01-012-4285

269-104
200-498 P.O. 139 (Face)

Standard Form 269 (Rev. 7-97)
Prescribed by OBM Circulars A-102 and A-110

122805-693

022073

Narrative Report
Consolidated Report on HAVA Title I, Section 101 Funds
Due February 28, 2005

REVISED

This report is for :

State of Ohio.
Ms. Judy Grady, Election Reform Director
180 E. Broad St., 15th Floor
Columbus, Ohio 43215

The funding covered by this report is as follows in the table below:

Reporting Period	Fiscal year	Document #	Amount	Award Letter Date
1/1/2004 through 12/21/2004	2004	N/A	\$10,384,931.00	April 28, 2003 And July 28, 2003

- The financial form SF269 is attached for the period ending December 31, 2004.
- The list of expenditures is attached. The list includes totals by type of expenditure.
- As of the period ending date no voting equipment has been purchased using Section 101 funds.

Type	Total	HAVA Act	Ohio State Plan
ADA compliance	\$ 2,662.50	Improving accessibility of polling places	Yes see page 23 of State Plan for budget and details throughout
Administration	\$1,074,675.38	Development of state plan and general expenses for managing funds and improving administration of federal elections.	Yes see page 23 of State Plan for budget and details throughout
Provisional Ballots	\$ 6,072.63	Develop 800 hotlines for election information	Yes see page 23 of State Plan for budget and details throughout
Voter Education	\$ 55,903.75	Educating voters on voting rights, procedures, and technology	Yes see page 23 of State Plan for budget and details throughout
Voter Registration requirements	\$3,138,076.89	Title III Requirements	Yes see page 23 of State Plan for budget and details throughout
Voting System Preparation	\$ 356,503.84	Title III requirements	Yes see page 23 of State Plan for budget and details throughout
Total Expended 2004	\$4,633,894.99		

Secretary of State
101
As of December 31, 2004

Action	Expended Amount	Amount	Type
Expended 6/30/04		5,060,361.18	101
3AA expended since 7/1/04		266,936.26	101
3AR expended since 7/1/04		1,117,082.48	101
3AR expended since 7/1/04 (FY04)		426,279.55	101
Total 101 Expended		<u><u>6,870,659.47</u></u>	101
Obligated Encumbrance 12/31/04		659,884.32	101
 Federal dollars received 4/28/03		5,000,000.00	101
Federal dollars received 6/16/03		5,384,931.00	101
Total Federal dollars 101		<u><u>\$ 10,384,931.00</u></u>	
 Total Federal dollars 101		10,384,931.00	101
less 12/31/03 expended	(2,236,764.48)		101
less 1/1/04 -12/31/04 expended	<u>(4,633,894.99)</u>		101
Total expended 101		<u>(6,870,659.47)</u>	101
Total before obligated encumbrances		3,514,271.53	101
less obligated encumbrance 12/31/04		<u>(659,884.32)</u>	101
Total unobligated and unexpended 101		<u><u>2,854,387.21</u></u>	101

ORIGINAL

Ohio Secretary of State
Election Reform Payments Received
As of December 31, 2003

Date of Deposit	Deposit Amount	Grant Received	Description	Secretary of State Fund	Section 101	Section 102	Section 253(b)	HHS Grant	Total HAVA \$ Received
4/28/2003	\$ 5,000,000.00	GSA	HAVA Title 1	3AA to 3AR	\$ 5,000,000.00				\$ 5,000,000.00
6/16/2003	36,052,595.00	GSA	HAVA Title 1	3AA to 3AR	5,384,931.00	30,667,664.00			36,052,595.00
6/22/2004	90,992,517.00	GSA	requirements	3AT and 3AS			90,992,517.00		
	\$ 132,045,112.00				\$ 10,384,931.00	\$ 30,667,664.00	\$ 90,992,517.00	0	41,052,595.00

State Match \$ 5,800,000.00 Fund 026

022076

Secretary of State
Funds and Cash
As of 09/30/04

			A	B	C	D	E	F	G
			HAVA	HAVA	HAVA	mode		HAVA	
			Encumbered	Encumbered	Encumbered			Enc/Am	Enc/Am
10 Personnel*									
13 Contracts**			500,000.00	\$ 500,000.00	1,000,000.00	500,000.00	399,911.00	(100,089.00)	87,356.06
20 Operating Expenses			2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,100,089.00	100,089.00	-
30 Equipment									
50 Subsidy			2,500,000.00	2,500,000.00	5,000,000.00	2,500,000.00			2,500,000.00
			\$ 5,000,000.00	\$ 5,000,000.00	\$ 10,000,000.00	\$ 5,000,000.00	\$ 2,500,000.00	\$ -	\$ 87,356.06
									\$ 2,412,643.94
									2,500,000.00
CASH	253 (B)								
6/22/2004 253(b)	\$ 5,000,000.00								
Less 3AT expend/oblig	(2,500,000.00)						A=B+E+F		
TOTAL APPR CASH	\$ 2,500,000.00								
								E+F=	2,500,000.00

			A	B	C	D	E	F	G
			HAVA	HAVA	HAVA	mode		HAVA	
			Encumbered	Encumbered	Encumbered			Enc/Am	Enc/Am
10 Personnel*									
13 Contracts**									0.00
20 Operating Expenses									0.00
30 Equipment			5,800,000.00		5,800,000.00				5,800,000.00
50 Subsidy									0.00
			\$ 5,800,000.00	\$ -	\$ 5,800,000.00	\$ -	\$ -	\$ -	\$ 5,800,000.00
CASH STATE	STATE MATCH								
6/22/2004 CAPITAL	\$ 5,800,000.00								
Less 026 expend/oblig	-						A=B+E+F		
TOTAL STATE MATCH	\$ 5,800,000.00								E+F=
									-

Fund/Act	Cash	Appropriated/Unappr	Expend/Oblig	Section 102	Section 102	Section 102	State Match	State Match
				Cash	Appropriated/Unappr	Expend/Oblig	Cash & Appr	Expend/Oblig
4/28/2003	5,000,000.00			30,667,664.00				
6/16/2003	5,384,931.00							
6/22/2004						90,992,517.00		
3AA 04 EXP	(4,933,526.90)	4,933,526.90	4,933,526.90					
3AA 04 ENC	(327,972.97)	327,972.97	327,972.97					
3AA 05 APP	-	-	-					
3AR 04 EXP	(126,834.28)	126,834.28	126,834.28					
3AR 04 ENC	(426,699.85)	426,699.85	426,699.85					
3AR 05 APP	(4,569,897.00)	4,569,897.00	4,569,897.00	(23,180,020.66)	23,180,020.66			
3AS 05 APP						(79,250,000.00)	79,250,000.00	0
3AT 05 APP						(5,000,000.00)	5,000,000.00	0
026								5,800,000.00
Totals	\$ -	\$ 10,384,931.00	\$ 10,384,931.00	\$ 7,487,643.34	\$ 23,180,020.66	\$ 6,742,517.00	\$ 84,250,000.00	\$ -

UNAPPR

101
102 7,487,643.34
253 (B) 6,742,517.00
UNAPPR \$ 14,230,160.34

Secretary of State
Funds and Cash
As of 09/30/04

Type	Program Totals & Est	Fed Cash Received	Federal State Appropriated	Federal recd but State Unappr Cash	State Match for 253
Section 101	10,384,931.00	10,384,931.00	10,384,931.00	-	
Section 102	30,667,664.00	30,667,664.00	23,180,020.66	7,487,643.34	
Section 253 (b)	90,992,517.00	90,992,517.00	84,250,000.00	6,742,517.00	
HHS-1	471,600.00			-	
HHS-2	328,144.00			-	
State match	5,800,000.00				5,800,000.00
Totals	\$ 138,644,856.00	\$ 132,045,112.00	\$ 117,814,951.66	\$ 14,230,160.34	\$ 5,800,000.00

3AA FY04 HAVA	Com	PM	TOTAL ENC	Total	State Unappr	Amount
Vendor Name Encumbrance			FY04	Disbursed	Encumbrance	Lapse 11/30/04
Richard G Lillie H40008	162	N	1,050.91		1,050.91	1,050.91
Excel Manager H40009	142	S	15,778.91	15,504.46	274.45	274.45
Excel Manager H40010	143	N	19,987.34	16,368.00	3,619.34	3,619.34
Govtech Solutio H40013	157	S	2,311.25	73.80	2,237.45	2,237.45
Compuware H40019	187	N	405.00		405.00	405.00
Global Securitie H40027	193	S	3,438.27	3,438.27	-	-
InfoSentry Serv H40031	207	N	60,660.60	53,425.83	7,234.77	7,234.77
Excel Manager H40032	208	S	17,192.21	13,113.40	4,078.81	4,078.81
SSG H40035	226	whole	11,460.80	10,920.00	540.80	540.80
Solutient of Oh H40037	165-3	S	14,516.88	10,840.00	3,676.88	3,676.88
Clermont H4CO13	n/a	S	93,603.50	93,603.50	-	-
Smart Solutions H40041	155	whole	14,278.00	14,278.00	-	-
SBC H40042	n/a	S	35,371.00	35,371.00	-	-
Smart Solutions H40046	n/a	S	37,918.30		37,918.30	37,918.30
Total			\$ 327,972.97	\$ 266,936.26	61,036.71	61,036.71

FY04 Encumbr HAVA	Com	PM	TOTAL HAVA	Total	State Unappr	Amount
Vendor Name Encumbrance			Encumbrance	Disbursed	Encumbrance	Lapse 11/30/04
Standard Parkir 041333		Whole	270.00	270.00	-	-
Smart Solutions H40038		VR	698.00	698.00	-	-
Election Center H40039	228	whole	625.00	620.28	4.72	4.72
Election Center H40040	229	whole	625.00	819.23	5.77	5.77
Dilip C Mehta H40043	n/a	Whole	910.00	561.15	348.85	348.85
Bank of America H40044	dcm trip	Whole	610.00	610.00	-	-
Bank of America H40045	dcm trip	Whole	610.00	610.00	-	-
Sarcom H40047	n/a	VR	120,530.00	120,470.00	60.00	60.00
DLT Solutions H40048	n/a	VR	297,909.36	297,908.40	0.96	0.96
Compuware H40049	262	VS	6,120.00	6,120.00	-	-
Total Encumbrance			\$ 429,107.36	\$ 428,687.06	\$ 420.30	\$ 420.30

FY04 3AA 61,036.71 3AA appears to be correct
FY04 3AR 420.30
TOTAL \$ 61,457.01 Approximate total of Section 101 that will lapse on 11/30/04

7/1/04-9/30/04	Expended Only
101	
3AA 04 exp	\$ 266,936.26
3AR 04 exp	\$ 426,279.55
3AR exp	\$ 506,941.89
Total 101	\$ 1,200,157.70
253	\$ 87,356.06

101	Expended Only
BEG-12/31/03	\$ 2,236,764.48
1/1/04-6/30/04	2,823,596.70
Total 101 end 6/30/04	\$ 5,060,361.18
7/1/04-9/30	1,200,157.70
Total 101 end 9/30/04	\$ 6,260,518.88
253 end 9/30/04 only	\$ 87,356.06

101	Expended Only
12/31 reported	\$ 2,236,764.48
1/1/04-6/30/04	\$ 2,823,596.70
7/1/04-9/30	1,200,157.70
as of fed yr end	\$ 4,023,754.40
253	\$ 87,356.06

Secretary of State
Funds and Cash
As of 09/30/04

SOS-033	1/22/2003	Create Fund 3AA						
SOS-041	8/18/2003	Est appr authority	4,492,228.16	\$ 347,707.36	\$ 1,034,321.00	\$ 468,685.60	\$ 519,621.45	\$ 2,121,892.75
SOS-042	10/6/2003	Increase appropriation	170,000.00		170,000.00			
SOS-043	11/3/2003	Create fund 3AH						
SOS-044	11/3/2003	Increase appropriation	1,277,816.50					1,277,816.50
SOS-045	1/12/2004	Increase appropriation	290,500.00		290,500.00			
SOS-046	1/12/2004	Waiver of competitive select InfoSentry						
SOS-048	5/3/2004	New Fund/est appr	27,334,407.00	1,350,000.00	2,605,000.00	780,000.00	22,599,407.00	-
SOS-049	5/3/2004	New Fund/est appr	5,000,000.00		500,000.00	2,000,000.00		2,500,000.00
SOS-050	5/3/2004	Capital Fund Matching	5,800,000.00				5,800,000.00	
SOS-051	5/3/2004	Waiver of competitive select for B-M						
SOS-052	5/3/2004	To transfer already appr 3AA to 3AR						
SOS-052	5/3/2004	To transfer cash balance to 3AR						
H.B. 262	5/7/2004	To appropriate 3AS	79,250,000.00				79,250,000.00	
		Total Controlling Boards	123,614,951.66	\$ 1,697,707.36	\$ 4,599,821.00	\$ 3,248,685.60	\$ 108,169,028.45	\$ 5,899,709.25

ORIGINAL

101 1/1/04 thru 12/31/04 BY SECTION

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ADA						
	11/10/2004	101	100116	055130	1,050.00	ERIC D PARKS
	11/23/2004	101	111904	055155	875.00	ERIC D PARKS
	12/15/2004	101	121004	055182	737.50	ERIC D PARKS
Summary for 'SectionID' = ADA (3 detail records)						
Sum					\$2,662.50	
ADMN						
	1/1/2004	101	120305	045208	969.50	STEEN & KENNEDY(KENNEDY CO
	1/1/2004	101	PAYROLL	1/9/04	11,674.04	HAVA PAYROLL
	1/1/2004	101	120305	045208	415.50	STEEN & KENNEDY(KENNEDY CO
	1/10/2004	101	PAYROLL	1/23/04	13,906.33	HAVA PAYROLL
	1/15/2004	101	SUPPLIES	E40047	101.27	WILLIAMS OFFICE
	1/20/2004	101	6083232	04H082	353.50	THOMPSON PUBLISHING GROUP
	1/24/2004	101	PAYROLL	02/06/04	11,838.49	HAVA PAYROLL
	1/27/2004	101	DM MCI AIR	020855	6.00	BANK OF AMERICA
	1/27/2004	101	DM MCI AIR	020854	331.38	BANK OF AMERICA
	2/2/2004	101	TER	T40196	37.80	ANDY SHIFFLETTE
	2/2/2004	101		040958	123.58	NEXTEL
	2/4/2004	101	SUPPLIES	040969	36.40	STAPLES
	2/5/2004	101	LJ MCI AIR	020872	214.90	BANK OF AMERICA
	2/5/2004	101	LJ MCI AIR	020873	5.00	BANK OF AMERICA
	2/7/2004	101	PAYROLL	02/20/04	14,070.78	HAVA PAYROLL

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<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	2/17/2004	101	40202	045274	760.00	STEEN & KENNEDY(KENNEDY CO
	2/20/2004	101	494059	041034	336.63	UNITED PARCEL SERVICE
	2/20/2004	101	SUPPLIES	041031	97.93	STAPLES
	2/21/2004	101	PAYROLL	03/05/04	11,837.32	HAVA PAYROLL
	2/23/2004	101	TER	T40216	268.80	DANA WALCH
	2/24/2004	101	1112924-01	04H087	1,692.50	COLUMBUS PAPER & COPY
	2/24/2004	101	TER	T40217	618.67	DANA WALCH
	2/25/2004	101	MCI CLASS	020880	610.00	BANK OF AMERICA
	2/25/2004	101	MCI CLASS	020879	610.00	BANK OF AMERICA
	2/26/2004	101	043720	04H088	348.32	D JOHNSON ENTERPRISES
	2/27/2004	101	4R1626	4P0001	7.13	STATE PRINTING
	3/2/2004	101		041063	123.58	NEXTEL
	3/6/2004	101	PAYROLL	03/19/04	14,179.69	HAVA PAYROLL
	3/9/2004	101	TER	T40222	1,090.16	LORI JORDAN
	3/10/2004	101		041094	100.00	NASS
	3/10/2004	101	TER	T40223	119.10	DANA WALCH
	3/15/2004	101	OH2854	045337	3,164.00	3SG CORPORATION
	3/19/2004	101	MCI CLASS	020891	610.00	BANK OF AMERICA
	3/19/2004	101	MCI CLASS	020889	730.00	BANK OF AMERICA
	3/20/2004	101	PAYROLL	04/02/04	11,837.32	HAVA PAYROLL
	3/29/2004	101	OH2887	045337	5,695.20	3SG CORPORATION
	3/30/2004	101		041168	123.58	NEXTEL
	3/30/2004	101	SUPPLIES	E40064	12.69	WILLIAMS OFFICE
	3/31/2004	101	TER	T40239	1,045.53	DILIP C MEHTA
	4/2/2004	101	SUPPLIES	041180	55.16	STAPLES

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<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	4/3/2004	101	PAYROLL	04/16/04	16,288.10	HAVA PAYROLL
	4/12/2004	101		041207	100.68	FEDERAL EXPRESS
	4/12/2004	101	OH2905	045355	1,680.00	3SG CORPORATION
	4/12/2004	101	TER	T40241	67.80	ANDY SHIFFLETTE
	4/14/2004	101	WALCH/LEONTI	041210	540.00	STANDARD PARKING
	4/15/2004	101	TER	T40245	58.20	FAITH LYON
	4/17/2004	101	PAYROLL	04/30/04	16,079.13	HAVA PAYROLL
	4/20/2004	101	TER	T40247	76.80	FAITH LYON
	4/21/2004	101	MCI AIR	020899	360.89	BANK OF AMERICA
	4/21/2004	101	MCI AIR	020905	198.80	BANK OF AMERICA
	4/21/2004	101	MCI CLASS	020901	610.00	BANK OF AMERICA
	4/21/2004	101	MCI AIR	020903	5.00	BANK OF AMERICA
	4/21/2004	101	MCI CLASS	020902	610.00	BANK OF AMERICA
	4/21/2004	101	MCI AIR	020906	273.30	BANK OF AMERICA
	4/21/2004	101	MCI AIR	020904	5.00	BANK OF AMERICA
	4/21/2004	101	MCI AIR	020898	5.00	BANK OF AMERICA
	4/26/2004	101	MCI CLASS	020908	610.00	BANK OF AMERICA
	4/26/2004	101	MCI CLASS	020907	610.00	BANK OF AMERICA
	4/28/2004	101		041250	105.79	NEXTEL
	4/28/2004	101	SUPPLIES	E40067	1,553.25	WILLIAMS OFFICE
	4/28/2004	101	TER	T40250	405.14	LORI JORDAN
	5/1/2004	101	PAYROLL	05/14/04	17,903.95	HAVA PAYROLL
	5/5/2004	101	TER	T40256	844.88	LORI JORDAN
	5/6/2004	101	TER	T40257	444.50	LORI JORDAN
	5/11/2004	101	AIR ATTY	020915	345.39	BANK OF AMERICA

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	5/11/2004	101	AIR ATTY	020914	5.00	BANK OF AMERICA
	5/17/2004	101	3044804029	04H108	76.85	STAPLES
	5/18/2004	101	OH2953	045375	5,600.00	3SG CORPORATION
	5/19/2004	101		4X7833	181.02	DAS
	5/20/2004	101		041331	88.69	FEDERAL EXPRESS
	5/20/2004	101		041326	95.41	FEDERAL EXPRESS
	5/21/2004	101		041333	270.00	STANDARD PARKING
	5/24/2004	101	PAYROLL	05/28/04	23,213.17	HAVA PAYROLL
	5/25/2004	101		041349	270.00	STANDARD PARKING
	5/25/2004	101	SUPPLIES	E40069	142.56	WILLIAMS OFFICE
	5/28/2004	101	40506	045383	641.25	STEEN & KENNEDY(KENNEDY CO
	5/28/2004	101	OH2967	045384	4,900.00	3SG CORPORATION
	6/2/2004	101	TER	T40276	145.46	LORI JORDAN
	6/2/2004	101	TER	T40278	61.80	ANDY SHIFFLETTE
	6/2/2004	101	DAS	4X8982	211.04	DAS
	6/2/2004	101	DAS	4Y1053	210.88	DAS
	6/7/2004	101	TER	T40292	99.07	DANA WALCH
	6/7/2004	101	TER	T40284	107.49	FAITH LYON
	6/7/2004	101	TICK FEE DM	020937	6.00	BANK OF AMERICA
	6/7/2004	101	TICKET DCM	020940	295.90	BANK OF AMERICA
	6/7/2004	101	WALCH	04H112	325.00	NASS
	6/8/2004	101	PAYROLL	06/09/04	20,059.78	HAVA PAYROLL
	6/14/2004	101	OH2916	045406	1,820.00	3SG CORPORATION
	6/17/2004	101	228	045410	620.28	ELECTION CENTER
	6/17/2004	101	229	045411	819.23	ELECTION CENTER

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	6/17/2004	101		020942	286.40	BANK OF AMERICA
	6/18/2004	101	OH2977	045413	5,180.00	3SG CORPORATION
	6/22/2004	101	PAYROLL	06/25/04	22,437.54	HAVA PAYROLL
	7/2/2004	101	OH2995	055001	6,020.00	3SG CORPORATION
	7/7/2004	101		4Y2140	203.51	DAS
	7/7/2004	101	TER	T50016	52.80	JOE LEONTI
	7/7/2004	101	PAYROLL	07/09/04	21,362.88	HAVA PAYROLL
	7/7/2004	101		050068	105.79	NEXTEL
	7/7/2004	101	WEST	020947	199.00	BANK OF AMERICA
	7/7/2004	101	TER	T50007	57.00	ANDY SHIFFLETTE
	7/8/2004	101	H40044	020950	610.00	BANK OF AMERICA
	7/8/2004	101	H40045	020951	610.00	BANK OF AMERICA
	7/9/2004	101		050048	37.49	VERIZON
	7/9/2004	101		050045	108.00	NEXTEL
	7/9/2004	101		050049	68.69	VERIZON
	7/12/2004	101	GRADY	05H002	425.00	NASS
	7/13/2004	101	TER	T50016	177.74	DILIP C MEHTA
	7/13/2004	101		050082	81.95	FEDERAL EXPRESS
	7/13/2004	101		4Y3232	247.27	DAS
	7/13/2004	101	TER H40043	T50024	561.15	DILIP C MEHTA
	7/19/2004	101		050120	155.00	CENTRAL PARKING
	7/19/2004	101		020960	5.00	BANK OF AMERICA
	7/19/2004	101		020961	425.39	BANK OF AMERICA
	7/20/2004	101	GRADY	05H003	339.00	ELECTION CENTER
	7/20/2004	101	OH3013	055019	4,900.00	3SG CORPORATION

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	7/20/2004	101	OH3013	055019	1,400.00	3SG CORPORATION
	7/20/2004	101	TER	T50035	96.00	DANA WALCH
	7/21/2004	101		050105	135.00	STANDARD PARKING
	7/21/2004	101	PAYROLL	07/23/04	31,137.43	HAVA PAYROLL
	7/22/2004	101	SCOTT	020965	1.50	BANK OF AMERICA
	7/22/2004	101	SCOTT	020962	525.40	BANK OF AMERICA
	7/22/2004	101	GRADY	020964	138.20	BANK OF AMERICA
	7/26/2004	101		050138	270.00	NASS
	7/26/2004	101	TER	T50039	7.20	FAITH LYON
	7/26/2004	101	TER	T50042	102.00	JOE LEONTI
	7/27/2004	101	TER	T50044	47.70	MICHAEL TONEY
	7/27/2004	101		050154	105.82	NEXTEL
	7/29/2004	101	TER	T50046	45.00	MYKE CLARETT
	7/29/2004	101		050143	930.00	CENTRAL PARKING
	7/29/2004	101	TER	T50051	291.21	JUDY GRADY
	7/30/2004	101	OH3026	055028	6,160.00	3SG CORPORATION
	7/30/2004	101	DUPE DWCE	DUPE	339.00	ELECTION CENTER
	7/31/2004	101	#10078	055045	5,422.75	GOVERNMENT CONSULTING RES
	8/2/2004	101		050171	29.42	VERIZON
	8/3/2004	101	TER	T50054	1,068.05	DANA WALCH
	8/4/2004	101		050193	270.00	STANDARD PARKING
	8/4/2004	101	9681667501	E50012	76.41	WILLIAMS OFFICE
	8/4/2004	101	PAYROLL	08/06/04	32,234.25	HAVA PAYROLL
	8/5/2004	101	TER	T50059	59.10	SARAH B SPENCE
	8/6/2004	101		055038	6,300.00	3SG CORPORATION

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	8/11/2004	101	TER	T50067	209.91	KEITH SCOTT
	8/13/2004	101	TER	T50073	85.20	JOE LEONTI
	8/17/2004	101	TER	T50078	54.00	MYKE CLARETT
	8/17/2004	101	3X1536	DUPE	-339.00	ELECTION CENTER
	8/18/2004	101		E50014	411.06	QWEST
	8/18/2004	101	PAYROLL		36,554.63	HAVA PAYROLL
	8/27/2004	101	TER	050318	86.74	STAPLES
	8/30/2004	101	TER	T50084	191.74	JUDY GRADY
	8/30/2004	101	TER	T50086	67.20	BRYAN FERGUSON
	8/30/2004	101	0035612	050290	35,385.00	SOPHISTICATED SYSTEMS
	8/31/2004	101	PARKING	050323	135.00	STANDARD PARKING
	8/31/2004	101	PAYROLL	09/03/04	25,407.79	HAVA PAYROLL
	8/31/2004	101	590868	055061	8,160.00	COMPUWARE
	8/31/2004	101	589370	055061	6,120.00	COMPUWARE
	8/31/2004	101	OH3055	055059	4,200.00	3SG CORPORATION
	9/1/2004	101	714650010	050330	38.09	NEXTEL
	9/3/2004	101	107	055064	84.00	MICHAEL HERNON
	9/7/2004	101	TER	T50097	262.36	JOE LEONTI
	9/7/2004	101	TER	T50095	89.70	MICHAEL TONEY
	9/9/2004	101	108	055070	168.00	MICHAEL HERNON
	9/9/2004	101	TER	T50101	170.38	MYKE CLARETT
	9/9/2004	101	TER	T50100	30.08	SARAH B SPENCE
	9/9/2004	101	TER	T50102	177.21	BETTY HULL
	9/10/2004	101	OH3082	055073	4,340.00	3SG CORPORATION
	9/10/2004	101	TER	T50106	476.41	JUDY GRADY

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	9/13/2004	101	TER	T50107	222.11	JOE LEONTI
	9/14/2004	101	PAYROLL	09/17/04	30,165.22	HAVA PAYROLL
	9/16/2004	101	PHONES	4Y4329	240.67	DAS
	9/17/2004	101	OH3101	055084	5,040.00	3SG CORPORATION
	9/20/2004	101	1118314-01	05H009	105.50	COLUMBUS PAPER & COPY
	9/20/2004	101	0923174-IN	05H010	160.00	DEAF SERVICES
	9/20/2004	101	TER	T50112	18.51	TONI K SLUSSER
	9/20/2004	101	TER	T50110	220.50	MICHAEL CLARETT
	9/20/2004	101	TER	T50111	122.40	CHRISTIAN LOBB
	9/20/2004	101	TER	T50113	57.73	LORI JORDAN
	9/20/2004	101	3003716	05H008	298.00	THOMPSON PUBLISHING GROUP
	9/20/2004	101	TER	T50109	16.16	SARAH B SPENCE
	9/21/2004	101	8002217071	050407	78.70	STAPLES
	9/22/2004	101	17739	05H011	734.90	PROFESSIONAL REPORTERS INC
	9/23/2004	101	TER	T50119	43.80	ANDY SHIFFLETTE
	9/27/2004	101	714650010042	050425	45.73	NEXTEL
	9/28/2004	101	TER	T50123	113.70	JUDY GRADY
	9/28/2004	101	PAYROLL	10/02/04	25,466.80	HAVA PAYROLL
	9/29/2004	101	6531128-03	05H012	98,310.00	SARCOM
	9/29/2004	101	TER	T50127	663.39	MADHU K SINGH
	9/29/2004	101	TER	T50126	57.13	ALISIA CLARK
	9/29/2004	101	OH3120	055094	6,300.00	3SG CORPORATION
	10/1/2004	101	3560353651	050432	22.61	VERIZON
	10/1/2004	101	TER	T50131	138.00	MICHAEL CLARETT
	10/1/2004	101	TER	T50133	94.50	SARAH B SPENCE

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	10/4/2004	101	7972310000076887	050441	217.08	STAPLES
	10/5/2004	101	TER	T50138	131.30	JOE LEONTI
	10/7/2004	101	TER	T50139	249.00	MICHAEL CLARETT
	10/8/2004	101	SOS100304	055104	9,125.00	PIERCE COMMUNICATIONS
	10/12/2004	101	41005	055106	4,970.00	KENNEDY COTTRELL & ASSOC
	10/13/2004	101	TER	T50145	23.70	CHRISTIAN LOBB
	10/13/2004	101	TER	T50147	153.00	MICHAEL CLARETT
	10/14/2004	101	OH3137	055115	5,740.00	3SG CORPORATION
	10/15/2004	101	TER	T50148	14.75	DILIP C MEHTA
	10/15/2004	101	12200630	05H015	2,000.00	NASS
	10/15/2004	101	64320825	05H014	1.44	QWEST
	10/15/2004	101	10629696	050479	125.36	STANDARD PARKING
	10/19/2004	101	8002272554	050484	106.98	STAPLES
	10/21/2004	101	0000494059394	050499	4,146.53	UNITED PARCEL SERVICE
	10/21/2004	101	767001334	050497	14.62	FEDERAL EXPRESS
	10/25/2004	101	TER	T50151	45.00	MICHAEL CLARETT
	10/26/2004	101	8002300860	050511	68.48	STAPLES
	10/27/2004	101	PAYROLL	10/29/04	23,932.29	HAVA PAYROLL
	10/29/2004	101	3566374947	050521	42.65	VERIZON
	10/29/2004	101	703544592	050518	64.71	FRANKLIN COVEY
	10/29/2004	101	148255	05H016	239.70	BOEHM INC
	10/29/2004	101	10810640	050517	115.71	STANDARD PARKING
	11/2/2004	101	SUPPLIES	E50025	69.26	WILLIAMS OFFICE
	11/2/2004	101	714650010043	050531	39.08	NEXTEL
	11/4/2004	101	OH3155	055134	5,600.00	3SG CORPORATION

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	11/4/2004	101	TER	T50160	115.65	JOE LEONTI
	11/4/2004	101	10128	055132	35,798.40	GOVERNMENT CONSULTING RES
	11/4/2004	101	10127	055133	13,090.75	GOVERNMENT CONSULTING RES
	11/4/2004	101	10130	055136	20,000.00	GOVERNMENT CONSULTING RES
	11/4/2004	101	494059424	050545	3,188.08	UNITED PARCEL SERVICE
	11/4/2004	101	TER	T50162	404.75	ANDY SHIFFLETTE
	11/5/2004	101	6026339910	05H017	55.50	WEST GROUP
	11/10/2004	101	PAYROLL	11/12/04	24,619.37	HAVA PAYROLL
	11/10/2004	101	110904	055142	2,295.00	DAVID KENNEDY
	11/12/2004	101	TER	T50168	69.16	JUDY GRADY
	11/12/2004	101	781844093	050565	14.62	FEDERAL EXPRESS
	11/12/2004	101	494059444	050560	1,237.11	UNITED PARCEL SERVICE
	11/12/2004	101	ISTV	CSR849	144.00	CAPITOL SQUARE REVIEW & ADVI
	11/12/2004	101	2537361	050558	294.63	ASAP SOFTWARE
	11/16/2004	101	8002339732	050572	160.29	STAPLES
	11/18/2004	101	110	055151	2,046.15	MICHAEL HERNON
	11/19/2004	101	OH3170	055153	12,600.00	3SG CORPORATION
	11/19/2004	101	TER	T50173	859.60	MICHAEL CLARETT
	11/19/2004	101	TER	T50170	439.72	SARAH B SPENCE
	11/23/2004	101	178	05H018	2,194.61	PERFECT OUTPUT OF COLUMBUS
	11/23/2004	101	PAYROLL	11/23/04	31,885.21	HAVA PAYROLL
	11/23/2004	101	18301	05H019	2,660.00	PROFESSIONAL REPORTERS INC
	11/24/2004	101	494059	05H020	556.34	UNITED PARCEL SERVICE
	11/24/2004	101	TER	T50179	45.00	MICHAEL CLARETT
	11/24/2004	101	TER	T50180	12.89	TONI K SLUSSER

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	11/29/2004	101	784196648	050607	23.03	FEDERAL EXPRESS
	11/29/2004	101	VIP PHONES	5X1044	212.07	DAS
	11/29/2004	101	4940059464	05H021	876.36	UNITED PARCEL SERVICE
	11/30/2004	101	OH3202	055158	10,780.00	3SG CORPORATION
	11/30/2004	101	714650010044	050613	40.24	NEXTEL
	12/1/2004	101	10965232	050616	0.00	STANDARD PARKING
	12/1/2004	101	ORBITZ	021026	133.20	BANK OF AMERICA
	12/1/2004	101	ORBITZ	021024	6.00	BANK OF AMERICA
	12/1/2004	101	2004-01	055163	10,869.75	ROBERT A DESTRO
	12/1/2004	101	18995 & 96	05H022	450.00	ELECTION CENTER
	12/2/2004	101	3572593333	050618	29.96	VERIZON
	12/2/2004	101	131672241	05H023	19.22	FEDERAL EXPRESS
	12/2/2004	101	111	055164	378.00	MICHAEL HERNON
	12/3/2004	101	494059474	05H024	506.41	UNITED PARCEL SERVICE
	12/3/2004	101	USA WIRELESS	021025	25.99	BANK OF AMERICA
	12/7/2004	101	PAYROLL	NA	30,647.55	HAVA PAYROLL
	12/7/2004	101	PAYROLL	NA	32,861.05	HAVA PAYROLL
	12/8/2004	101	TER	T50186	1,155.53	MADHU K SINGH
	12/9/2004	101	OH3223	055178	7,420.00	3SG CORPORATION
	12/9/2004	101	10149	055176	12,535.00	GOVERNMENT CONSULTING RES
	12/9/2004	101	10146	055175	30,729.60	GOVERNMENT CONSULTING RES
	12/9/2004	101	10965232	050640	135.00	STANDARD PARKING
	12/14/2004	101	203085	055181	9,573.03	BENESCH FRIEDLANDER COPLAN
	12/15/2004	101	VIP PHONES	5X2155	254.70	DAS
	12/15/2004	101	19410	05H026	259.00	ELECTION CENTER

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<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	12/17/2004	101	AMERICAN AIR	021029	18.00	BANK OF AMERICA
	12/21/2004	101	PAYROLL	12/24/04	31,152.14	HAVA PAYROLL
	12/21/2004	101	THOMPSON PUB	021031	94.50	BANK OF AMERICA
	12/22/2004	101		050694	135.00	STANDARD PARKING
	12/27/2004	101		050702	359.97	VERIZON
	12/27/2004	101	18	055184	7,383.79	AMERICAN STRATEGIES
	12/27/2004	101		050702	233.96	VERIZON

Summary for 'SectionID' = ADMN (272 detail records)

Sum

\$1,074,675.38

PROV

1/14/2004	101		E40045	128.86	QWEST
2/19/2004	101		E40055	127.84	QWEST
3/22/2004	101		E40061	139.06	QWEST
4/14/2004	101	64320825	04H100	41.28	QWEST
4/22/2004	101		E40065	201.45	QWEST
5/11/2004	101	64320825	04H105	27.93	QWEST
5/19/2004	101		E40072	200.26	QWEST
6/8/2004	101	64320825	04H114	1.36	QWEST
6/11/2004	101	5321935	E40075	281.69	QWEST
8/4/2004	101		E50008	123.59	QWEST
9/20/2004	101	53251935	E50018	27.37	QWEST
10/28/2004	101	625876116	E50024	82.62	QWEST
11/18/2004	101	53251935	E50029	143.14	QWEST
12/14/2004	101	53251935	E50035	4,398.45	QWEST
12/22/2004	101	638365595	05H025	147.73	QWEST

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<i>Summary for 'SectionID' = PROV (15 detail records)</i>						
Sum						\$6,072.63
<i>VE</i>						
	9/8/2004	101	SOS081204A	055069	17,156.25	PIERCE COMMUNICATIONS
	10/1/2004	101	SOS092004	055099	13,750.00	PIERCE COMMUNICATIONS
	11/4/2004	101	610-29	055131	4,815.00	NANCY J MANECKE
	11/12/2004	101	611-00	055146	14,625.00	NANCY J MANECKE
	12/27/2004	101	612-01	055190	5,557.50	NANCY J MANECKE
<i>Summary for 'SectionID' = VE (5 detail records)</i>						
Sum						\$55,903.75
<i>VR</i>						
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	614R903042	04H074	49,866.66	SBC
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS

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<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101		04H072	69,654.75	LUCAS
	1/1/2004	101	46497	045207	480.00	DPAI/SOLUTIENT
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	D100700637	04H073	4.97	POMEROY IT SOLUTIONS
	1/1/2004	101	D100700635	04H073	4.97	POMEROY IT SOLUTIONS
	1/1/2004	101	058400	04H063	698.00	SMART SOLUTIONS
	1/1/2004	101	058374	04H063	215.26	SMART SOLUTIONS
	1/1/2004	101	D120301785	04H073	280.18	POMEROY IT SOLUTIONS
	1/8/2004	101	057676	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	058004	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	058005	04H075	1,417.71	SMART SOLUTIONS

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<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	1/8/2004	101	057882	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	058011	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057881	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	058015	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057987	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	058270	04H075	-19,202.11	SMART SOLUTIONS
	1/8/2004	101	057940	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057864	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057862	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057858	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057880	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057984	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057974	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057961	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057956	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057941	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057938	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057932	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	057925	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057913	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057910	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057898	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057892	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057891	04H075	112.50	SMART SOLUTIONS
	1/8/2004	101	057852	04H075	112.50	SMART SOLUTIONS

<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	1/8/2004	101	057951	04H075	1,417.71	SMART SOLUTIONS
	1/8/2004	101	KW65832	04H078	81.49	CDW-G
	1/8/2004	101	24435	045218	7,569.00	EXCEL MANAGEMENT
	1/8/2004	101		04H076	38,885.00	VINTON
	1/8/2004	101		04H077	6,000.00	WYANDOT
	1/8/2004	101	46517	045216	2,400.00	DPAI/SOLUTIENT
	1/8/2004	101	057838	04H075	112.50	SMART SOLUTIONS
	1/9/2004	101	20450	045219	215.55	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,200.00	GLOBAL SECURITIES
	1/9/2004	101	20448	045219	297.17	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20448	045219	174.54	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES

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<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20448	045219	39.20	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20448	045219	27.90	GLOBAL SECURITIES
	1/9/2004	101	20450	045219	145.70	GLOBAL SECURITIES
	1/9/2004	101	20450	045219	112.85	GLOBAL SECURITIES
	1/9/2004	101	20450	045219	169.97	GLOBAL SECURITIES
	1/9/2004	101	20450	045219	80.25	GLOBAL SECURITIES
	1/9/2004	101	20450	045219	219.99	GLOBAL SECURITIES
	1/9/2004	101	20450	045219	101.23	GLOBAL SECURITIES
	1/9/2004	101	20448	045219	72.00	GLOBAL SECURITIES
	1/9/2004	101	20448	045219	123.75	GLOBAL SECURITIES
	1/9/2004	101	20448	045219	82.64	GLOBAL SECURITIES
	1/9/2004	101	20453	045219	1,000.00	GLOBAL SECURITIES
	1/9/2004	101	20450	045219	143.63	GLOBAL SECURITIES
	1/9/2004	101	20448	045219	242.25	GLOBAL SECURITIES
	1/9/2004	101	20448	045219	83.31	GLOBAL SECURITIES
	1/9/2004	101	20450	045219	60.30	GLOBAL SECURITIES
	1/14/2004	101	24490	045234	180.50	EXCEL MANAGEMENT
	1/14/2004	101	6458869-00	04H080	623.00	SARCOM
	1/14/2004	101	E010100216	04H079	12.43	POMEROY IT SOLUTIONS
	1/14/2004	101	24478	045232	530.85	EXCEL MANAGEMENT

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	1/14/2004	101	24490	045234	217.26	EXCEL MANAGEMENT
	1/14/2004	101	24478	045232	287.76	EXCEL MANAGEMENT
	1/14/2004	101	46530	045233	1,300.00	DPAI/SOLUTIENT
	1/14/2004	101	24490	045234	327.57	EXCEL MANAGEMENT
	1/14/2004	101	24490	045234	701.93	EXCEL MANAGEMENT
	1/14/2004	101	322	045231	165.00	GOVTECH SOLUTIONS
	1/14/2004	101	321	045231	660.00	GOVTECH SOLUTIONS
	1/14/2004	101	24478	045232	460.36	EXCEL MANAGEMENT
	1/14/2004	101	24490	045234	668.50	EXCEL MANAGEMENT
	1/20/2004	101	20463	045237	38.40	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	21.60	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	54.27	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	12.60	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	20.02	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	103.24	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	1.80	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	30.89	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	63.78	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	38.91	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	64.20	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	44.69	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	47.47	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	53.13	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	124.03	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	118.68	GLOBAL SECURITIES

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<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	1/20/2004	101	20467	045237	50.40	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	126.42	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	157.68	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20463	045237	48.17	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	24003/003-1	045241	319.11	EXCEL MANAGEMENT
	1/20/2004	101	24501	045241	3,936.75	EXCEL MANAGEMENT
	1/20/2004	101		04H081	83,696.75	MONTGOMERY
	1/20/2004	101	277	045238	4,000.00	GOVTECH SOLUTIONS
	1/20/2004	101	46538	045239	1,600.00	DPAI/SOLUTIENT
	1/20/2004	101	24502	045240	7,392.00	EXCEL MANAGEMENT
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	30.57	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	113.47	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	42.60	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	52.73	GLOBAL SECURITIES

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<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	1/20/2004	101	20467	045237	40.60	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	36.27	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	37.72	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	134.05	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	66.89	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	94.58	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	171.29	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	32.70	GLOBAL SECURITIES
	1/20/2004	101	20467	045237	104.77	GLOBAL SECURITIES
	1/20/2004	101	20462	045237	1,000.00	GLOBAL SECURITIES
	1/21/2004	101	057919	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	058008	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	058000	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057983	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057982	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057978	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057976	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057968	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057966	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057958	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057953	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057840	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057949	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057935	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	058014	04H083	1,417.71	SMART SOLUTIONS

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<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	1/21/2004	101	057874	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057856	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057857	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057860	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057865	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057867	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057933	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057873	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057930	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057877	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057887	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057895	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057901	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057909	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057950	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	057872	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	24514	045244	260.72	EXCEL MANAGEMENT
	1/21/2004	101	24513	045243	455.50	EXCEL MANAGEMENT
	1/21/2004	101	24514	045244	160.44	EXCEL MANAGEMENT
	1/21/2004	101	24514	045244	401.10	EXCEL MANAGEMENT
	1/21/2004	101	24514	045244	441.21	EXCEL MANAGEMENT
	1/21/2004	101	24514	045244	334.25	EXCEL MANAGEMENT
	1/21/2004	101	24513	045243	482.24	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	421.46	EXCEL MANAGEMENT
	1/21/2004	101	24514	045244	260.72	EXCEL MANAGEMENT

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	1/21/2004	101	057944	04H083	1,417.71	SMART SOLUTIONS
	1/21/2004	101	24514	045244	267.40	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	375.28	EXCEL MANAGEMENT
	1/21/2004	101	057849	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057846	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	057842	04H083	112.50	SMART SOLUTIONS
	1/21/2004	101	24514	045244	200.55	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	438.48	EXCEL MANAGEMENT
	1/21/2004	101	24514	045244	334.25	EXCEL MANAGEMENT
	1/21/2004	101	24513	045243	263.45	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	545.44	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	545.44	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	365.55	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	307.21	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	365.55	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	426.33	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	467.65	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	470.08	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	557.59	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	506.55	EXCEL MANAGEMENT
	1/21/2004	101	24513	045243	324.23	EXCEL MANAGEMENT
	1/21/2004	101	24512	045243	419.03	EXCEL MANAGEMENT
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES

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	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/23/2004	101	20468	045248	1,000.00	GLOBAL SECURITIES
	1/28/2004	101	059024	NONE	0.00	SMART SOLUTIONS
	1/28/2004	101	058971	NONE	0.00	SMART SOLUTIONS
	1/28/2004	101	058972	NONE	0.00	SMART SOLUTIONS
	1/28/2004	101	058973	NONE	0.00	SMART SOLUTIONS
	1/29/2004	101	614R903042	04H084	37,190.00	SBC
	2/6/2004	101		04H085	45,655.00	MORROW
	2/6/2004	101	46611	045263	2,000.00	DPAI/SOLUTIENT
	2/6/2004	101		04H086	11,015.25	SCIOTO

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	2/6/2004	101	040005	045264	455.50	EXCEL MANAGEMENT
	2/6/2004	101	46630	045263	2,000.00	DPAI/SOLUTIENT
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	4,800.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	040005	045264	543.01	EXCEL MANAGEMENT
	2/6/2004	101	040005	045264	355.83	EXCEL MANAGEMENT
	2/6/2004	101	46597	045263	1,600.00	DPAI/SOLUTIENT
	2/6/2004	101	040005	045264	348.54	EXCEL MANAGEMENT
	2/6/2004	101	20474	045265	1,000.00	GLOBAL SECURITIES
	2/6/2004	101	040005	045264	350.97	EXCEL MANAGEMENT
	2/6/2004	101	040005	045264	572.18	EXCEL MANAGEMENT
	2/6/2004	101	040005	045264	402.02	EXCEL MANAGEMENT

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	2/6/2004	101	040005	045264	431.19	EXCEL MANAGEMENT
	2/6/2004	101	040005	045264	411.74	EXCEL MANAGEMENT
	2/6/2004	101	040005	045264	409.31	EXCEL MANAGEMENT
	2/6/2004	101	040005	045264	511.41	EXCEL MANAGEMENT
	2/6/2004	101	040005	045264	455.50	EXCEL MANAGEMENT
	2/20/2004	101	040044	045288	407.79	EXCEL MANAGEMENT
	2/24/2004	101	040044	045288	294.14	EXCEL MANAGEMENT
	2/24/2004	101	20481	045283	1,000.00	GLOBAL SECURITIES
	2/24/2004	101	20481	045283	1,000.00	GLOBAL SECURITIES
	2/24/2004	101	20481	045283	1,000.00	GLOBAL SECURITIES
	2/24/2004	101	040045	045289	974.50	EXCEL MANAGEMENT
	2/24/2004	101	040028	045287	22,440.00	EXCEL MANAGEMENT
	2/24/2004	101	040044	045288	2,634.03	EXCEL MANAGEMENT
	2/24/2004	101	040044	045288	247.35	EXCEL MANAGEMENT
	2/24/2004	101	040044	045288	307.51	EXCEL MANAGEMENT
	2/24/2004	101	46657	045286	2,000.00	DPAI/SOLUTIENT
	2/24/2004	101	040027	045285	13,441.50	EXCEL MANAGEMENT
	2/24/2004	101	040044	045288	347.62	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	467.95	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	327.57	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	367.68	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	354.31	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	314.20	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	314.20	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	454.58	EXCEL MANAGEMENT

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	2/25/2004	101	040046	045290	220.61	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	360.99	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	320.88	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	401.10	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	467.95	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	347.62	EXCEL MANAGEMENT
	2/25/2004	101	040046	045290	247.35	EXCEL MANAGEMENT
	2/26/2004	101	040047	045293	454.32	EXCEL MANAGEMENT
	2/26/2004	101	040047	045293	1,738.10	EXCEL MANAGEMENT
	2/26/2004	101	040047	045293	1,754.82	EXCEL MANAGEMENT
	2/26/2004	101	040047	045293	651.79	EXCEL MANAGEMENT
	2/26/2004	101	46702	045294	4,800.00	DPAI/SOLUTIENT
	2/26/2004	101	040047	045293	865.97	EXCEL MANAGEMENT
	3/9/2004	101	614R9030402	E40060	34,850.00	SBC
	3/10/2004	101	46727	045311	700.00	DPAI/SOLUTIENT
	3/10/2004	101	43726	045311	3,200.00	DPAI/SOLUTIENT
	3/10/2004	101		04H090	7,443.50	SHELBY
	3/15/2004	101	040070	045318	6,659.22	EXCEL MANAGEMENT
	3/15/2004	101	46760	045319	3,200.00	DPAI/SOLUTIENT
	3/15/2004	101	46762	045319	1,600.00	DPAI/SOLUTIENT
	3/15/2004	101	040089	045317	13,702.50	EXCEL MANAGEMENT
	3/15/2004	101		04H092	76,566.50	RICHLAND
	3/15/2004	101		04H091	49,496.00	CRAWFORD
	3/15/2004	101	46763	045319	2,240.00	DPAI/SOLUTIENT
	3/15/2004	101	46733	045319	574.32	DPAI/SOLUTIENT

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	3/17/2004	101		04H093	10,684.50	BELMONT
	3/17/2004	101	46803	045323	2,000.00	DPAI/SOLUTIENT
	3/19/2004	101		04H089	54,906.50	ATHENS
	3/26/2004	101	614R9030402	E40063	36,493.33	SBC
	3/30/2004	101	403	045332	247.50	GOVTECH SOLUTIONS
	3/30/2004	101		04H094	73,106.00	FAIRFIELD
	3/30/2004	101	404	045332	536.25	GOVTECH SOLUTIONS
	4/2/2004	101	20493	045334	56.06	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	101.95	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	151.62	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	91.24	GLOBAL SECURITIES
	4/2/2004	101	20503	045334	120.10	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	66.23	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	138.38	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	145.06	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	52.20	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	179.22	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	77.22	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	92.94	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	165.68	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	20.90	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	144.45	GLOBAL SECURITIES
	4/2/2004	101	20503	045334	1,000.00	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	0.00	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	63.90	GLOBAL SECURITIES

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	4/2/2004	101	20494	045334	41.43	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	62.81	GLOBAL SECURITIES
	4/2/2004	101	20494	045334	76.31	GLOBAL SECURITIES
	4/2/2004	101	20494	045334	116.07	GLOBAL SECURITIES
	4/2/2004	101	20494	045334	78.75	GLOBAL SECURITIES
	4/2/2004	101	20494	045334	80.50	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	47.97	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	149.73	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	47.25	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	154.97	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	47.67	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	111.25	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	133.24	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	45.90	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	104.34	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	53.98	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	147.56	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	138.23	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	46.17	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	43.92	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	74.50	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	113.10	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	31.84	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	110.22	GLOBAL SECURITIES
	4/2/2004	101	20493	045334	63.49	GLOBAL SECURITIES

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	4/2/2004	101	20486	045334	177.03	GLOBAL SECURITIES
	4/2/2004	101	20486	045334	25.50	GLOBAL SECURITIES
	4/5/2004	101	46875	045333	100.00	DPAI/SOLUTIENT
	4/5/2004	101	46849	045333	2,750.00	DPAI/SOLUTIENT
	4/6/2004	101		04H095	57,305.50	HANCOCK
	4/7/2004	101	040117	045341	42,497.19	EXCEL MANAGEMENT
	4/7/2004	101	429	045342	412.50	GOVTECH SOLUTIONS
	4/8/2004	101	6496958-00	04H102	203.00	SARCOM
	4/8/2004	101	6496958-00	04H102	814.00	SARCOM
	4/8/2004	101	6496958-00	04H102	203.00	SARCOM
	4/8/2004	101	6496958-00	04H102	814.00	SARCOM
	4/8/2004	101	6496958-00	04H102	814.00	SARCOM
	4/8/2004	101	6496958-00	04H102	203.00	SARCOM
	4/9/2004	101		04H097	388,334.00	FRANKLIN
	4/9/2004	101		04H098	6,733.25	OTTAWA
	4/9/2004	101		04H096	16,349.75	ALLEN
	4/9/2004	101		04H099	170.00	CINCINNATI BELL
	4/15/2004	101	040118	045348	114.90	EXCEL MANAGEMENT
	4/15/2004	101	040118	045348	16,160.25	EXCEL MANAGEMENT
	4/19/2004	101	46964	045392	1,200.00	DPAI/SOLUTIENT
	4/22/2004	101	46986	045392	2,000.00	DPAI/SOLUTIENT
	4/22/2004	101	46985	045392	1,600.00	DPAI/SOLUTIENT
	4/22/2004	101		04H103	85,185.50	MEDINA
	4/22/2004	101		04H101	158,281.00	STARK
	4/30/2004	101	47009	045392	400.00	DPAI/SOLUTIENT

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	5/6/2004	101	47030	045392	1,800.00	DPAI/SOLUTIENT
	5/10/2004	101		04H104	110,068.50	LAKE
	5/11/2004	101	040169	045368	9,746.10	EXCEL MANAGEMENT
	5/11/2004	101	614R903042	E40070	35,600.00	SBC
	5/12/2004	101		04H106	65,024.00	WAYNE
	5/14/2004	101		04H107	84,591.00	LICKING
	5/18/2004	101	040187	045376	14,840.60	EXCEL MANAGEMENT
	5/24/2004	101		04H109	41,838.00	FAYETTE
	5/24/2004	101		04H110	61,953.50	TUSCARAWAS
	5/28/2004	101	040208	045385	15,781.72	EXCEL MANAGEMENT
	6/1/2004	101	T-1 LINES	E40074	33,493.33	SBC
	6/1/2004	101	6507851-00	04H111	307.75	SARCOM
	6/8/2004	101	E052501463	04H113	150.00	SPRINT
	6/14/2004	101	040240	045404	13,834.09	EXCEL MANAGEMENT
	6/14/2004	101	47105	045409	1,700.00	DPAI/SOLUTIENT
	6/14/2004	101	040243	045402	16,008.56	EXCEL MANAGEMENT
	6/14/2004	101	451	045403	577.50	GOVTECH SOLUTIONS
	6/14/2004	101	450	045403	866.25	GOVTECH SOLUTIONS
	6/14/2004	101	060227	04H115	698.00	SMART SOLUTIONS
	6/18/2004	101		04H116	45,823.00	GALLIA
	7/2/2004	101	20537	055002	3,438.27	GLOBAL SECURITIES
	7/2/2004	101		05H001	93,603.50	CLERMONT
	7/2/2004	101	467	055003	73.80	GOVTECH SOLUTIONS
	7/14/2004	101		E50002	35,371.00	SBC
	7/23/2004	101	SB113683	05H004	150.00	SBC GLOBAL SERVICES

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	7/23/2004	101	SB114559	05H004	450.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB113028	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB113304	05H004	300.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB114767	05H004	282.14	SBC GLOBAL SERVICES
	7/23/2004	101	SB113686	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	OH298613	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	OH298353	05H004	262.50	SBC GLOBAL SERVICES
	7/23/2004	101	SB114761	05H004	332.67	SBC GLOBAL SERVICES
	7/23/2004	101	SB114558	05H004	225.00	SBC GLOBAL SERVICES
	7/23/2004	101	OH298445	05H004	183.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB114765	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB113684	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB112794	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB112538	05H004	956.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB112122	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	040275	055026	15,504.46	EXCEL MANAGEMENT
	7/23/2004	101	SB113303	05H004	337.50	SBC GLOBAL SERVICES
	7/23/2004	101	SB114764	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	OH297500	05H004	450.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB110805	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	OH298471	05H004	150.00	SBC GLOBAL SERVICES
	7/23/2004	101	SB118203	05H004	213.90	SBC GLOBAL SERVICES
	7/23/2004	101	SB114768	05H004	304.72	SBC GLOBAL SERVICES
	7/23/2004	101	SB113685	05H004	150.00	SBC GLOBAL SERVICES
	7/30/2004	101	040292	055033	377.21	EXCEL MANAGEMENT

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	7/31/2004	101	#4055	055043	7,932.50	THE COMPUTER WORKSHOP
	7/31/2004	101	#4054	055043	5,082.50	THE COMPUTER WORKSHOP
	8/2/2004	101	040291	055030	12,736.19	EXCEL MANAGEMENT
	8/2/2004	101	47223	055035	300.00	DPAI/SOLUTIENT
	8/2/2004	101	47222	055035	4,260.00	DPAI/SOLUTIENT
	8/2/2004	101	47221	055035	2,860.00	DPAI/SOLUTIENT
	8/2/2004	101	47220	055035	620.00	DPAI/SOLUTIENT
	8/2/2004	101	47224	055035	2,800.00	DPAI/SOLUTIENT
	8/9/2004	101	614R90304207	E50011	35,200.00	SBC
	8/17/2004	101	201140-43	05H005X	0.00	DLT SOLUTIONS
	8/17/2004	101	201140-43	05H005X	0.00	DLT SOLUTIONS
	8/17/2004	101		055055	396.00	GOVERNMENT CONSULTING RES
	8/24/2004	101	TER	T50082	161.20	JOE LEONTI
	8/26/2004	101	SB115912	050292	220.00	SBC
	8/31/2004	101	4205	055060	7,885.00	THE COMPUTER WORKSHOP
	9/1/2004	101	201140-43	05H005	244,188.00	DLT SOLUTIONS
	9/1/2004	101	201140-43	05H005	53,720.40	DLT SOLUTIONS
	9/2/2004	101	6531128-02 -00-01	05H006	22,160.00	SARCOM
	9/2/2004	101	6534286-00	05H007	4,930.00	SARCOM
	9/3/2004	101	T-1	E50017	35,200.00	SBC
	9/8/2004	101	4304	055068	9,215.00	THE COMPUTER WORKSHOP
	9/17/2004	101	10080	055083	37,613.40	GOVERNMENT CONSULTING RES
	9/29/2004	101	T-1	E50022	35,200.00	SBC
	10/8/2004	101	044779	05H013	973.00	POST PRINTING
	10/12/2004	101	10106	055107	49,684.80	GOVERNMENT CONSULTING RES

<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	10/13/2004	101	4490 & 4491	055112	15,627.50	THE COMPUTER WORKSHOP
	10/25/2004	101	04-4839	050505	233.00	POST PRINTING
	10/27/2004	101	4552	055125	7,964.80	THE COMPUTER WORKSHOP
	10/28/2004	101	614R9030420426	E50027	35,200.00	SBC
	11/9/2004	101	4640	055141	7,790.00	THE COMPUTER WORKSHOP
	11/23/2004	101	4745	055156	7,742.50	THE COMPUTER WORKSHOP
	11/29/2004	101	614R9030420426	E50031	33,426.67	SBC
	12/27/2004	101	4870	055191	3,277.50	THE COMPUTER WORKSHOP

Summary for 'SectionID' = VR (497 detail records)

Sum

\$3,138,076.89

VS

	1/1/2004	101	511	045201	4,067.50	GOVERNMENT TECHNOLOGY ADV
	1/1/2004	101	511	045201	1,488.75	GOVERNMENT TECHNOLOGY ADV
	1/8/2004	101	24436	045217	11,484.00	EXCEL MANAGEMENT
	1/12/2004	101	0310020	045175	24,840.00	INFOENTRY
	1/21/2004	101	1/13/04	045245	1,785.00	RICHARD LILLIE
	1/21/2004	101	533	045242	7,542.50	GOVERNMENT TECHNOLOGY ADV
	1/28/2004	101	557971	045255	6,800.00	COMPUWARE
	2/24/2004	101	562862	045284	7,850.00	COMPUWARE
	3/10/2004	101	630	045310	5,968.75	GOVERNMENT TECHNOLOGY ADV
	3/10/2004	101	02004-0030	045309	12,000.00	RJV CONSULTING
	3/15/2004	101	040090	045316	21,780.00	EXCEL MANAGEMENT
	3/17/2004	101	567794	045324	7,200.00	COMPUWARE
	3/27/2004	101	0410004	045356	14,512.50	INFOENTRY
	4/8/2004	101	0410005	045356	24,232.50	INFOENTRY

Tuesday, February 01, 2005

Page 33 of 34

022112

022113

<i>Section</i>	<i>Date</i>	<i>Fed</i>	<i>Invoice #</i>	<i>Voucher #</i>	<i>Amount</i>	<i>VendorID</i>
	4/14/2004	101	571454	045346	8,800.00	COMPUWARE
	4/15/2004	101	040119	045347	19,140.00	EXCEL MANAGEMENT
	5/17/2004	101	040186	045374	21,912.00	EXCEL MANAGEMENT
	5/24/2004	101	0410006	045382	19,433.25	INFOENTRY
	5/24/2004	101	0410003	045381	3,645.61	INFOENTRY
	5/24/2004	101	577027	045380	3,800.00	COMPUWARE
	6/8/2004	101	0410007	045397	18,696.15	INFOENTRY
	6/14/2004	101	040239	045405	18,348.00	EXCEL MANAGEMENT
	7/2/2004	101	0410011	055014	38,272.50	INFOENTRY
	7/14/2004	101		055018	2,596.00	SMART SOLUTIONS
	7/14/2004	101	060379	055018	2,068.00	SMART SOLUTIONS
	7/14/2004	101	060487	055018	2,904.00	SMART SOLUTIONS
	7/14/2004	101	060474	055018	2,486.00	SMART SOLUTIONS
	7/23/2004	101	040276	055025	16,368.00	EXCEL MANAGEMENT
	8/6/2004	101	#851	055044	3,736.25	GOVERNMENT TECHNOLOGY ADV
	8/6/2004	101	#694	055044	971.25	GOVERNMENT TECHNOLOGY ADV
	8/13/2004	101	0410018	055048	15,153.33	INFOENTRY
	8/26/2004	101	061020	055058	1,672.00	SMART SOLUTIONS
	9/17/2004	101	10084	055085	1,934.75	GOVERNMENT CONSULTING RES
	9/30/2004	101	061427	055096	2,552.00	SMART SOLUTIONS
	10/12/2004	101	10099	055109	463.25	GOVERNMENT CONSULTING RES

Summary for 'SectionID' = VS (35 detail records)

Sum

\$356,503.84

Grand Total

\$4,633,894.99



U.S. ELECTION ASSISTANCE COMMISSION

FAX COVER SHEET

Fax: 202/566-3127

Direct: 202/566-3100

Toll Free: 866-747-1471

DATE: June 17, 2004

TO: Governor Taft

FAX NUMBER: 614-466-9354

FROM: Peggy Sims

NUMBER OF PAGES (INCLUDING COVER PAGE): 5

MESSAGE

ORIGINAL TO FOLLOW BY MAIL.

022114



U.S. ELECTION ASSISTANCE COMMISSION
1225 NEW YORK AVENUE, N.W., SUITE 1100
WASHINGTON, D.C. 20005

June 17, 2004

The Honorable Bob Taft
Governor
Office of the Governor
77 South High Street, 30th Floor
Columbus, Ohio 43215-6117

Dear Governor Taft:

The U. S. Elections Assistance Commission is pleased to inform you that the Help America Vote Act of 2002 ("HAVA") allocation appropriated for your State is now available for disbursement.

HAVA requires the chief executive officer of the State, or designee, in consultation with the chief State election official, to file with the U.S. Election Assistance Commission ("EAC") a statement certifying that the State is in compliance with the conditions set forth in section 253(b) in order to be eligible for a fiscal year's requirements payment. The EAC received a certification statement from your State on June 10, 2004 declaring your State's eligibility for the requirements payment(s) appropriated in fiscal year(s) 2003 and 2004.

Accordingly, the EAC has notified the U.S. General Services Administration ("GSA") that approximately \$90,992,517 should be disbursed to your State. Your State should receive these funds within five business days, provided your State has given GSA the information needed for the electronic transfer.

Use of Funds

In accordance with HAVA Section 251(b), these funds are to be used only to meet the requirements of HAVA Title III, except that your State may use these payment to carry out other activities to improve the administration of elections for Federal office if the State certifies to the EAC that:

- the State has implemented the requirements of Title III; or
- the amount to be expended with respect to such other activities does not exceed an amount equal to the minimum requirements payment amount applicable to the State.

022115

Section 251(c) of the Act also explains that a State may use a requirements payment:

- as a reimbursement for costs incurred in obtaining voting equipment which meets the requirements of section 301 (voting systems standards) if the State obtains the equipment after the regularly scheduled general election for Federal office held in November 2000, notwithstanding the Act's maintenance of effort requirements¹; and
- for any costs for voting equipment which meets the requirements of section 301 that were incurred pursuant to a multi-year contract on or after January 1, 2001, except that the amount that the State is otherwise required to contribute under the maintenance of effort requirements must be increased by the amount of the payment made with respect to such multiyear contract.

Conforming to Applicable Federal Guidelines

Please note that the following Office of Management and Budget guidelines apply to these federal funds:

- A-87 - Cost Principles for State, Local and Indian Tribal Governments (Cost Principles).
- A-102 - Grants and Cooperative Agreements with State and Local Governments (Administrative Requirements).
- Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments ("Common Rule", Administrative Requirements, 53 FR 8087, March 11, 1988)
- A-133 - Audits of States, Local Governments, and Non-Profit Organizations (Single Audits, Audit Requirements).

These guidelines may be found at:

<http://www.whitehouse.gov/omb/circulars/index.html>

Material Changes to State Plans

Section 254(a)(11) of HAVA prohibits a State from making material change(s) to the State plan unless the change:

¹ Maintenance of effort is addressed in HAVA section 254(a)(7), which requires the State to describe how it will maintain the expenditures of the State for activities funded by the requirements payment at a level that is not less than the level of such expenditures maintained by the State for the fiscal year ending prior to November 2000.

- is developed and published in the *Federal Register* in accordance with Section 255 in the same manner as the State plan;
- is subject to public notice and comment in accordance with Section 256 in the same manner as the State plan; and
- takes effect only after the expiration of the 30-day period which begins on the date the change is published in the *Federal Register*.

Accordingly, if your State does make any material change(s) to your current State plan for which you are receiving this requirements payment, you must file an amended State plan with the EAC. The amended State plan filed with the EAC may be limited to describing in reasonable detail the changes that have been made between the amended State plan and the State plan currently in effect.

Reporting

Also note that HAVA Section 258 requires your State to submit a report to the EAC on the activities conducted with the funds provided during the federal fiscal year, which runs from October 1 through September 30. This report must include:

- a list of expenditures made with respect to each category of activities described for the use of funds;
- the number and type of articles of voting equipment obtained with the funds; and
- an analysis and description of:
 - ☐ the activities funded to meet HAVA requirements; and
 - ☐ how such activities conform to the submitted State plan.

This report is due no later than six months after the end of each fiscal year. Accordingly, you should file your first report with the EAC no later than March 30, 2005. States should submit Standard Form 269 as part of this report. This form may be found at the following web site:

http://www.whitehouse.gov/omb/grants/grants_forms.html

Recordkeeping and Audits

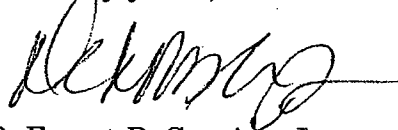
HAVA Title IX requires recipients of payments under the Act to keep records consistent with sound accounting principles to facilitate an effective audit. It authorizes the EAC to audit or examine books, documents, papers and records of any recipient that are deemed pertinent to the payment and stipulates that the provision applies to all recipients of payments under the Act. Such recipients would include local jurisdictions that received funds through the State as a result of the requirements payments.

HAVA also requires that all funds provided under the Act are subject to mandatory audit by the Comptroller General at least once during the lifetime of the program, with the same access to records as the grant-making office. If the Comptroller General determines that an excess payment has been made or the recipient is not in compliance, the recipient must pay the grant-making office an amount that reflects the excess payment or the proportion representing noncompliance.

Assistance

If you have any questions about this matter, please have your staff contact Peggy Sims, EAC Research Specialist, by email at psims@eac.gov or by phone at 1-866-747-1471 (toll free) or 202-566-3100.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'DeForest B. Soaries, Jr.', with a stylized, flowing script.

DeForest B. Soaries, Jr.
Chairman

implementation of a modern, fair, reliable and accurate election system. As U.S. Rep. Bob Ney led the federal initiative to enact the Help America Vote Act, it was the mandate of our State Plan Committee to formulate a plan that makes Ohio a showcase for election reform.

VIII. Distribution of Resources to Local Governments

We first explore our proposed distribution of aid to local government under Title I. Under guidelines of the Act, these funds must be used assuming the following criteria:

- These funds may be used as a reimbursement for costs associated with punch-card or lever machine replacement incurred after Jan. 1, 2001.
- There is a presumption states must ensure compliance in time for the November, 2004 Federal Election.
- Within six months after the date of enactment, Ohio must certify that the state will use the money for punch-card/lever machine replacement, the state will comply with federal laws, and the voting system will meet new voting system standards.

We anticipate that no change in state law or new legislation will be required to carry out the activities required for certification.

At this writing, the Congressional Research Service (CRS) estimates that full-funding under the Act, for both Title I and Title II receipts, will total \$155,251,155. CRS estimates \$116,423,155 of that amount represents Title II funding under the Requirements Payments component of the Act.

In addition, the state has appropriated \$5.8 million in matching funds for Title II payments, as required by the Act, which means total available funds for implementation of the State Plan in Ohio will be approximately \$161 million.

All money in Title II is based on the state's portion of the nation's voting age population. The most recent estimate is that Ohio's 8.5 million voting-age population represents 3.97 percent of the nation's voting age population of 215.1 million.

Because of the prevalence of punch-card voters in Ohio, we are keenly focused on the distribution of funds under Title I and, more precisely, the buy-out program. The Act stipulates the funds will be distributed to states by multiplying the number of qualifying precincts by \$4,000. However, based on available federal funds for this purpose and the number of punch-card and lever-machine jurisdictions in the U.S., it now appears that number likely will be about \$3,354 per precinct. As previously mentioned, Ohio has 69 counties designated as punch-card counties.

In addition, two Ohio jurisdictions – Hardin and Lucas counties – feature lever voting machines and would be eligible for funding under the guidelines.

In total, under the formula, the 69 punch-card counties and two lever-machine counties in Ohio means the state would be eligible for about \$31 million in federal funds under the buyout program.

*Confirmed
2003-2007
\$116,423,155
\$90,972,572*

However, we know \$31 million is insufficient for the counties to purchase modern, reliable voting systems capable of meeting requirements of the Act. Subsequently, our budget for voter and election reforms in Ohio presumes the state will require about \$24.2 million to establish a centralized voter registration database and related support for voter education and poll worker training. Our plan calls for the remainder of the Title funds to be allocated to Ohio's 88 counties to help subsidize installation of new systems and implement other required activities under the Act.

Following is the budget we envision for distribution of the \$161 million in funds in Ohio to meet requirements of the Help America Vote Act:

Activity	Fund Distribution	Jurisdiction	Purpose
Voter Registration Database	\$5 million to \$10 million	State	Develop statewide voter registration database
Voter Education	\$5 million to \$10 million	State	Administered by the State in coordination with the counties
Poll Worker Training	\$5 million	State	To be distributed as grants to counties
Administrative Expenses	\$2 million	State	For state personnel to administer and monitor HAVA implementation
Provisional Voter Hotline	\$250,000	State	To establish a state hotline for provisional voters
Miscellaneous	\$2 million	State	For associated costs of implementing HAVA
Voting Equipment and other Activities	\$136 million	State on behalf of Counties	For new voting equipment and to meet other HAVA requirements

In simplest terms, this allocates Help America Vote funds where the money is needed most: in Ohio counties. While it is the responsibility of the Ohio Secretary of State to monitor performance and ensure implementation of the Act, the execution of the Ohio plan, ultimately, will take place at the county level. On that basis, we believe it prudent to maximize resources for election reform in the counties where election reform will occur.

While much of the focus is on the counties with punch card and lever-machine voting systems, in reality, all 88 Ohio counties will be expected to conduct some form of system modification and upgrade to make the system in Ohio uniform and compliant with the Act. Subsequently, the premise of the Ohio Plan is to look at the voter and election system statewide, based on the distribution of registered voters in each of the 88 counties.

Viewed in that context, the \$136 million to be allocated to the counties will be distributed in the following priority order, as federal funds become available:

- Replacement of punch-card and lever-machine voting equipment to the extent that new voting systems would be installed immediately in the 71 affected counties;
- Installation of voting devices compliant with the disability requirements of the Act in all 88 counties;
- Bringing remaining counties into compliance with Section 301 of the Act by funding necessary upgrades and refinements of all other existing systems and equipment.

The Secretary of State reserves the right to distribute the funds to counties based on need and special circumstances.

The Secretary of State defines "need and special circumstances" to mean that it is possible some counties will need less funding and others more funding to meet the compliance standards of the Help America Vote Act. On that basis, the Secretary of State will shift funds as he deems necessary to bring all counties into compliance.

The Secretary of State acknowledges that one county, Mahoning County, took the initiative to convert their voting system to electronic voting after Jan. 1, 2001. Funding consideration will be given to all six Ohio counties using electronic voting equipment to bring those counties into compliance with HAVA.

We think this model provides us with great flexibility to allocate Title I and Title II funds in a way that assures full compliance with the requirements of the Act. Invariably some funds would be shifted away from counties that demonstrate a lesser need and reallocated to counties that demonstrate a greater need. But the allocation method is a fair method that will further assure all counties that adequate funds will be available to fully fund the requirements of the Act at the local level.

The Ohio Secretary of State will establish guidelines as part of the performance measurement for county compliance. When compliant systems are purchased for the counties, the Secretary of State will require transition to new voting systems by all punch-card and lever-machine counties by Feb. 1, 2004. The Secretary of State will provide counties with a list of acceptable vendors to supply the new voting equipment and counties must choose from that approved list by no later than Sept. 1, 2003.

Since the Secretary of State will centralize and oversee this process, the Secretary will ensure compliance with all requirements of the Help America Vote Act. The performance timeline requires the Secretary to establish the list of approved vendors by Aug. 1, 2003, providing county boards of elections with ample time to review the list, choose the vendor and establish transition to the new voting systems between Sept. 1, 2003 and Feb. 1, 2004.



To ensure uniformity and compliance, the Secretary of State will stipulate design specifications for voting equipment. If a county fails to select a vendor by Sept. 1, 2003, the Secretary of State will designate a vendor for that county and order installation of new voting equipment in that jurisdiction by the Feb. 1, 2004 deadline.

Although the Act requires the replacement of punch-cards and lever machines by the General Election in 2004, the Secretary of State wants these new systems in place in Ohio for the Primary Election to ensure a smooth, seamless transition and full operational capability in time for the presidential election.

The Secretary of State has already established a fund account for all federal monies designated for Ohio under the Act and those funds, as applicable, will be disbursed from that account as our plan is implemented. This account is segregated to reflect federal funds designated for county buy-outs, election administration and Requirements payments.

Reports will be generated to show the allocation and distribution of these funds and that report will be forwarded to the Election Assistance Commission along with a performance report to show the state's progress and performance in implementing provisions of the Act.

IX. §301. Meeting the Voting System Standards of the Act

The Help America Vote Act requires "uniform and nondiscriminatory election technology" that meets specific voting system standards. Ohio has opted for a program that specifically addresses the requirements of the Act, but provides counties with some degree of flexibility in choice of vendor and how they implement and develop voting systems to meet the particular needs of their region.

Assurance that the state will meet voting system standards specified in the Act is the responsibility of the Secretary of State, so system specifications will be drafted by the

Providing counties with the ability to choose among a list of qualified vendors preserves the involvement of the counties in the vendor process while maximizing the buying power of the state under a state term contract procedure. The Secretary of State will serve as the primary contractor for voting devices in the State of Ohio, embracing the concept that the ultimate beneficiaries of the contract are the counties.

Secretary and the list of available vendors will reflect only those companies that submit bids demonstrating their ability to meet the rigorous and unambiguous system specifications and timelines established by the Secretary.

To ensure compliance with the Act, the Secretary of State will appoint a committee comprised of knowledgeable persons in the Secretary's office who have the technical capability to review vendor proposals for electronic voting equipment and tabulating devices and the committee will recommend final adoption of a list of approved vendors that meet system specifications. The committee will review standards set by the Standards Board and



U.S. ELECTION ASSISTANCE COMMISSION

FAX COVER SHEET

Fax: 202/566-3127

Direct: 202/566-3100

Toll Free: 866-747-1471

DATE: May 7, 2004

TO: Secretary Blackwell

FAX NUMBER: 614-644-0649

FROM: Peggy Sims

NUMBER OF PAGES (INCLUDING COVER PAGE): 6

MESSAGE

ORIGINAL TO FOLLOW BY MAIL.

022123



U.S. ELECTION ASSISTANCE COMMISSION
1225 New York Ave. NW - Suite 1100
Washington, DC 20005

OFFICE OF THE CHAIRMAN

May 6, 2004

The Honorable J. Kenneth Blackwell
Secretary of State
180 E. Broad Street, 16th Floor
Columbus, Ohio 43215

Dear Mr. Blackwell:

Enclosed, please find a copy of a letter sent by the U.S. Election Assistance Commission (EAC) to the chief executive officer of your State. This letter summarizes provisions for filing statements of certification to receive requirements payments in accordance with the Help America Vote Act of 2002 (HAVA).

As you may know, to receive funds for a fiscal year, HAVA requires the chief executive officer of the State, or designee, in consultation with the chief State election official, to file with the EAC a statement certifying that the State is in compliance with the conditions set forth in HAVA Section 253(b). I hope that the enclosed letter helps you in this process.

Should you have any questions or need further clarification as to the contents of the attached letter, please do not hesitate to contact Peggy Sims at 1-866-747-1471 (toll free) or 202-566-3100.

Sincerely yours,

A handwritten signature in black ink, appearing to read "DeForest B. Soaries, Jr.", is written over the signature line.

DeForest B. Soaries, Jr.
Chairman

Enclosure

022124



U.S. ELECTION ASSISTANCE COMMISSION
1225 New York Ave. NW - Suite 1100
Washington, DC 20005

OFFICE OF THE CHAIRMAN

May 6, 2004

The Honorable Bob Taft
Governor
77 South High Street, 30th Floor
Columbus, OH 43215-6117

Dear Governor Taft:

The Help America Vote Act (hereafter "HAVA" or the "Act") authorizes payments to States, U.S. Territories and the District of Columbia (hereafter "States") to assist in meeting the "Uniform and Nondiscriminatory Election Technology and Administration Requirements" in Title III of the Act. In order to be eligible for receipt of a requirements payment, a State must file with the U.S. Election Assistance Commission (hereafter "EAC" or "Commission") a certification statement for the fiscal year, which declares that such State is in compliance with the required conditions set forth in section 253(b) of the Act. Title II requirements payments for Fiscal Years 2003 and 2004 are available at this time.

Timing for Filing a Statement of Certification (Section 253(a) and (d))

To receive funds for a fiscal year, HAVA requires the chief executive officer of the State, or designee, in consultation with the chief State election official, to file with the EAC a statement certifying that the State is in compliance with the conditions set forth in section 253(b).¹¹² This statement may not be filed until *after* the expiration of a 45-day period that began on March 24, 2004 – which was the day that all 55 State plans were published in the Federal Register by the Commission. The 45-day period expires on May 8, 2004.

Language for Statement of Certification (Section 253(a))

Recommended language for the certification statement is contained in Section 253(a) of the Act. Thus, the certification statement for a fiscal year may state the following:

"_____ hereby certifies that it is in compliance with the requirements referred to in section 253(b) of the Help America Vote Act of 2002."

¹¹² For the purpose of the requirements payments, the *chief State election official* is the individual designated by the State under section 10 of the National Voter Registration Act of 1993 (42 U.S.C. 1973gg-8) to be responsible for coordination of the States responsibilities under such Act.

022125

Condition for Receipt of Funds (Section 253(b))

The conditions for receipt of a requirements payment contained in section 253(b) require that a state certify to the Commission that, for the fiscal year(s) in which funds are requested, it:

- has filed a State plan with the EAC covering the fiscal year and which the State certifies:
 - ☐ contains each of the elements required to be in the State plan, according to section 254, including how the State will establish a State Election Fund in accordance with section 254(b);¹¹³
 - ☐ is developed in accordance with section 255, which describes the process of using a committee of appropriate individuals, including the chief election officials of the two most populous jurisdictions, other local election officials, stake holders (including representatives of groups of individuals with disabilities), and other citizens to develop the plan; and
 - ☐ meets the 30-day public notice and comment requirements of section 256.
- has filed with the EAC a plan for the implementation of the uniform, non-discriminatory administrative complaint procedures required under section 402 (or has included such a plan in the State plan), and has such procedures in place. If the State does not include such an implementation plan in the State plan, the *Federal Register* publication and the committee development requirements of sections 255(b) and 256 apply to the implementation of the administrative complaint procedure in the same manner as they apply to the State plan.
- is in compliance with each of the following federal laws as they apply to the Act:
 - ☐ The Voting Rights Act of 1965;
 - ☐ The Voting Accessibility for the Elderly and Handicapped Act;
 - ☐ The Uniformed and Overseas Citizens Absentee Voting Act;
 - ☐ The National Voter Registration Act of 1993;
 - ☐ The Americans with Disabilities Act of 1990; and
 - ☐ The Rehabilitation Act of 1973.
- has provided that, to the extent that any portion of the Title II requirements payment is used for activities other than meeting the requirements of Title III:
 - ☐ the State's proposed uses of the requirements payment are not inconsistent with the requirements of Title III; and

113 Section 254(b)(1) and (2) of the Act describes the State Election Fund as a fund that is established in the treasury of the State government, which must be used by the State exclusively to carry out the activities for which the requirements payment (title II, Subtitle D, Part 1) is made to the State, and which consists of:

- amounts appropriated or otherwise made available by the State for carrying out the activities for which the requirements payment is made;
- the requirements payment to the State;
- such other amounts as may be appropriated under law; and
- interest earned on deposits of the fund.

HAVA section 254(b)(3) provides that, in the case of a State that requires State legislation to establish a State Election Fund, the EAC is required to defer disbursement of the requirements payment to such State until such time as legislation establishing the fund is enacted.

- ❑ the use of the funds under this paragraph is consistent with the requirements of section 251(b); and
- has appropriated funds for carrying out the activities for which the requirements payment is made in an amount equal to 5 percent of the total amount to be spent for such activities (taking into account the requirements payment and the amount spent by the State) and, in the case of a State that uses a requirements payment as a reimbursement for voting equipment under 251(c)(2), an additional amount equal to the amount of such reimbursement.¹¹⁴

Accordingly, prior to submission of a certification statement for a fiscal year(s) to the EAC, the Commission strongly encourages all States to verify compliance with the required conditions set forth in section 253(b). Should the Commission have any concerns that a particular State – which has submitted a certification statement to the EAC – has not met one of the required conditions, the EAC will immediately contact that particular State and/or communicate its concern in writing.

General Services Administration (GSA) Procedures for Payments

GSA, which will disburse the Title II requirements payments to States under the direction of the EAC, requests that the following procedures be used for disbursement and receipt of these payments:

- **Step One – Registration.** State representatives should contact Sharon Pugh (Sharon.Pugh@GSA.gov) or Brad Farris (Brad.Farris@GSA.gov) on (816) 823-3108, as soon as possible, with information on State contact points, including name, address and email address. These contacts may very well be the same personnel that GSA worked with in distributing HAVA Title I funding. GSA will verify this information.
- **Step Two – EFT Setup.** GSA will contact the State representatives to obtain banking information required for an Electronic Funds Transfer (EFT). Again, this may be the same information submitted for HAVA Title I funding. Payments should be made into the Election Fund described in HAVA Section 254(b)(1). All funds will be disbursed via EFT.
- **Step Three – State Certification Statement to EAC** – States will submit required certification information to the EAC, as outlined above, after the completion of the 45-day period for publication of the State plan in the Federal Register.
- **Step Four – Notification to GSA by EAC** – Based upon the certification statement, the EAC will notify GSA that a State is due receipt of its Title II payment for a particular fiscal year (i.e., either FY 2003 funds, FY 2004 funds, or both).
- **Step Five – Disbursement of Title II Funds** – GSA will disburse the Title II funds for a particular fiscal year to the accounts specified by the States, and will notify the States and the EAC of the disbursement in writing.

¹¹⁴ For purposes of declaring sufficient funds are available for the State to carry out activities to meet Title III requirements, if the requirements payment is to be used as a reimbursement for voting equipment obtained on and after January 1, 2004 through multi-year contracts, the activity is not treated as an activity to meet Title III requirements.

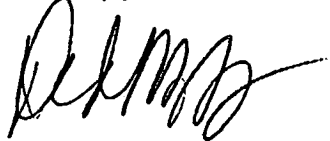
Finally, the Commission has received numerous inquiries regarding the concern that the Title II requirements funds will no longer be available for disbursement to the States after the end of the current fiscal year (i.e., September 30, 2004). However, the Commission points to section 257(b) of the Act, which states in part:

“(b) AVAILABILITY- Any amounts appropriated pursuant to the authority of subsection (a) shall remain available *without fiscal year limitation until expended.*” (Emphasis added.)

Based upon the above statutory language, the Commission believes Congress’ intent was clear in that the Title II funds remain available to the States until fully disbursed by the EAC.

The Commission looks forward to working closely with all States as we enter into this next phase of HAVA implementation. Should you have any questions or need further clarification as to the contents of this letter, please do not hesitate to contact Peggy Sims at 1-866-747-1471 (toll free) or 202-566-3100.

Sincerely yours,

A handwritten signature in black ink, appearing to read "DeForest B. Soaries, Jr.", written in a cursive style.

DeForest B. Soaries, Jr.
Chairman

cc: The Honorable J. Kenneth Blackwell, Ohio Secretary of State

022128



U.S. ELECTION ASSISTANCE COMMISSION

FAX COVER SHEET

Fax: 202/566-3127

Direct: 202/566-3100

Toll Free: 866-747-1471

DATE: June 17, 2004

TO: *Secretary Blackwell*

FAX NUMBER: *614-644-0649*

FROM: Peggy Sims

NUMBER OF PAGES (INCLUDING COVER PAGE): 5

MESSAGE

ORIGINAL TO FOLLOW BY MAIL.

022129



U.S. ELECTION ASSISTANCE COMMISSION
1225 NEW YORK AVENUE, N.W., SUITE 1100
WASHINGTON, D.C. 20005

June 17, 2004

The Honorable J. Kenneth Blackwell
Secretary of State
180 East Broad Street, 16th Floor
Columbus, Ohio 43215

Dear Secretary Blackwell:

The U. S. Elections Assistance Commission is pleased to inform you that the Help America Vote Act of 2002 ("HAVA") allocation appropriated for your State is now available for disbursement.

HAVA requires the chief executive officer of the State, or designee, in consultation with the chief State election official, to file with the U.S. Election Assistance Commission ("EAC") a statement certifying that the State is in compliance with the conditions set forth in section 253(b) in order to be eligible for a fiscal year's requirements payment. The EAC received a certification statement from your State on June 10, 2004 declaring your State's eligibility for the requirements payment(s) appropriated in fiscal year(s) 2003 and 2004.

Accordingly, the EAC has notified the U.S. General Services Administration ("GSA") that approximately \$90,992,517 should be disbursed to your State. Your State should receive these funds within five business days, provided your State has given GSA the information needed for the electronic transfer.

Use of Funds

In accordance with HAVA Section 251(b), these funds are to be used only to meet the requirements of HAVA Title III, except that your State may use these payment to carry out other activities to improve the administration of elections for Federal office if the State certifies to the EAC that:

- the State has implemented the requirements of Title III; or
- the amount to be expended with respect to such other activities does not exceed an amount equal to the minimum requirements payment amount applicable to the State.

Section 251(c) of the Act also explains that a State may use a requirements payment:

- as a reimbursement for costs incurred in obtaining voting equipment which meets the requirements of section 301 (voting systems standards) if the State obtains the equipment after the regularly scheduled general election for Federal office held in November 2000, notwithstanding the Act's maintenance of effort requirements¹; and
- for any costs for voting equipment which meets the requirements of section 301 that were incurred pursuant to a multi-year contract on or after January 1, 2001, except that the amount that the State is otherwise required to contribute under the maintenance of effort requirements must be increased by the amount of the payment made with respect to such multiyear contract.

Conforming to Applicable Federal Guidelines

Please note that the following Office of Management and Budget guidelines apply to these federal funds:

- A-87 - Cost Principles for State, Local and Indian Tribal Governments (Cost Principles).
- A-102 - Grants and Cooperative Agreements with State and Local Governments (Administrative Requirements).
- Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments ("Common Rule", Administrative Requirements, 53 FR 8087, March 11, 1988)
- A-133 – Audits of States, Local Governments, and Non-Profit Organizations (Single Audits, Audit Requirements).

These guidelines may be found at:

<http://www.whitehouse.gov/omb/circulars/index.html>

Material Changes to State Plans

Section 254(a)(11) of HAVA prohibits a State from making material change(s) to the State plan unless the change:

¹ Maintenance of effort is addressed in HAVA section 254(a)(7), which requires the State to describe how it will maintain the expenditures of the State for activities funded by the requirements payment at a level that is not less than the level of such expenditures maintained by the State for the fiscal year ending prior to November 2000.

- is developed and published in the *Federal Register* in accordance with Section 255 in the same manner as the State plan;
- is subject to public notice and comment in accordance with Section 256 in the same manner as the State plan; and
- takes effect only after the expiration of the 30-day period which begins on the date the change is published in the *Federal Register*.

Accordingly, if your State does make any material change(s) to your current State plan for which you are receiving this requirements payment, you must file an amended State plan with the EAC. The amended State plan filed with the EAC may be limited to describing in reasonable detail the changes that have been made between the amended State plan and the State plan currently in effect.

Reporting

Also note that HAVA Section 258 requires your State to submit a report to the EAC on the activities conducted with the funds provided during the federal fiscal year, which runs from October 1 through September 30. This report must include:

- a list of expenditures made with respect to each category of activities described for the use of funds;
- the number and type of articles of voting equipment obtained with the funds; and
- an analysis and description of:
 - ☐ the activities funded to meet HAVA requirements; and
 - ☐ how such activities conform to the submitted State plan.

This report is due no later than six months after the end of each fiscal year. Accordingly, you should file your first report with the EAC no later than March 30, 2005. States should submit Standard Form 269 as part of this report. This form may be found at the following web site:

http://www.whitehouse.gov/omb/grants/grants_forms.html

Recordkeeping and Audits

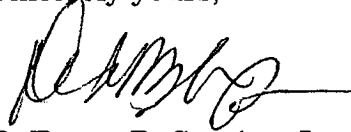
HAVA Title IX requires recipients of payments under the Act to keep records consistent with sound accounting principles to facilitate an effective audit. It authorizes the EAC to audit or examine books, documents, papers and records of any recipient that are deemed pertinent to the payment and stipulates that the provision applies to all recipients of payments under the Act. Such recipients would include local jurisdictions that received funds through the State as a result of the requirements payments.

HAVA also requires that all funds provided under the Act are subject to mandatory audit by the Comptroller General at least once during the lifetime of the program, with the same access to records as the grant-making office. If the Comptroller General determines that an excess payment has been made or the recipient is not in compliance, the recipient must pay the grant-making office an amount that reflects the excess payment or the proportion representing noncompliance.

Assistance

If you have any questions about this matter, please have your staff contact Peggy Sims, EAC Research Specialist, by email at psims@eac.gov or by phone at 1-866-747-1471 (toll free) or 202-566-3100.

Sincerely yours,

A handwritten signature in black ink, appearing to read "DeForest B. Soaries, Jr.", with a stylized flourish at the end.

DeForest B. Soaries, Jr.
Chairman



RECEIVED
JUN 10 2004
5:15 PM
BY:.....

June 1, 2004

The U.S. Election Assistance Commission
DeForest B. Soaries, Chairman
1225 New York Avenue – Suite 1100
Washington, D.C. 20005

Dear Mr. Soaries:

We have received your letter of May 6, 2004 and hereby certify that the State of Ohio is in compliance with the requirements referred to in section 253 (b) of the Help America Vote Act of 2002. Ohio has created and designated specific fund groups for receipt of federal funds under the Help America Vote Act of 2002 (HAVA) and charged the Secretary of State with responsibility for communicating to you the proper account information for distribution and receipt of these funds. You should expect contact from SOS Chief Financial Officer Dilip Mehta, or his staff, to complete all technical details relating to the transmission of HAVA funds to Ohio.

Thank you for your notification of funds availability and prompt attention to the needs of states. We look forward to an ongoing partnership with the Election Assistance Commission in our compliance with HAVA and all related statutes.

Sincerely,

Bob Taft
Governor

J. Kenneth Blackwell
Secretary of State

022134

Margaret Sims /EAC/GOV

10/03/2005 09:22 AM

To "Jordan, Lori" <ljordan@sos.state.oh.us>@GSAEXTERNAL

cc

bcc

Subject RE: CFDA Numbers for HAVA Funding Programs 

Lori:

The requirements payments award notice did not include a CFDA number because we did not have the number at that time. We were told that we did not need one because the payments did not qualify as discretionary grants. Nevertheless, many States called to ask for a number because they use the number to track the funds. Consequently, we began jumping through the hoops necessary to obtain the number. The CFDA number for the requirements payments was confirmed earlier in the same week that I sent the message to you. It is on the web at

http://12.46.245.173/pls/portal30/CATALOG.PROGRAM TEXT RPT.SHOW?p_arg_names=prog_nbr&p_arg_values=90.401.

Regarding the number you put on the first requirements payments report, I'll just place a copy of your email in the report folder, for now. Hope all is well with you.

Peggy Sims
Research Specialist
U.S. Election Assistance Commission
1225 New York Ave, NW - Ste 1100
Washington, DC 20005
Phone: 866-747-1471 (toll free) or 202-566-3120 (direct)
Fax: 202-566-3127
email: psims@eac.gov

"Jordan, Lori" <ljordan@sos.state.oh.us>



"Jordan, Lori"
<ljordan@sos.state.oh.us>
09/30/2005 03:29 PM

To psims@eac.gov

cc

Subject RE: CFDA Numbers for HAVA Funding Programs

Hi Peggy,

Our original report filed last year for the requirements payments used the CFDA 39.011. Do we need to attach a corrected report to this year's report? Also, I checked the CFDA website when we received our requirement payments and did not see that CFDA number. There was no mention of it in the award letter either. When did that information become available?

Just curious so I will know how to proceed.

Thanks and have a great weekend!

Lori Jordan

Finance Grants Manager

022135

Ohio Secretary of State's Office
180 E. Broad St. 17th Fl.
Columbus, OH 43215
phone 614-466-6232
fax 614-485-7677
HAVA nice day! :)

-----Original Message-----

From: psims@eac.gov [mailto:psims@eac.gov]

Sent: Thursday, September 22, 2005 4:26 PM

To: cguidry@sos.louisiana.gov; jholjes@state.pa.us; judye.schneider@sos.state.co.us; lguerrero@secstate.wa.gov; lshea@secstate.wa.gov; jennifer.jacobson@state.sd.us; dglotzer@sos.state.tx.us; Cara.Harr@state.tn.us; Jordan, Lori; longj1@michigan.gov; jim_shine@gov.state.ak.us; Lynda.Anderson@sbe.virginia.gov; james.graham@sos.arkansas.gov; RLParker@sos.nv.gov; Robynn.Yokooji@hawaii.gov; hkgrimm@sosmail.state.ar.us; BrianH@kssos.org; pharrington@sos.nv.gov; Scott.Logan@ncmail.net; don.wright@ncmail.net; Valerie.Holman@lps.state.nj.us; john.t.smith@maine.gov; plaso@viaccess.net; CStender@azsos.gov; mbeirne@sec.state.ri.us; Asgelect@samoatelco.com; jreynolds@elections.sc.gov; steven.talpas@lps.state.nj.us; mjohnson@sos.state.ms.us; rondamoore@sos.nv.gov; kdewolfe@sec.state.vt.us; MRoate@elections.state.il.us; jcasto@wvsos.com; S MacDonald@utah.gov; lauri_allred@gov.state.ak.us; ptracey@elections.state.ny.us; nmgorbea@ec.state.ri.us; dkohel@sos.state.ne.us; BGlazier@elections.state.il.us; Virginia.Lane@state.de.us; rhonda.jones@sos.mo.gov; jwilliams@wvsos.com; jjordan@elections.state.md.us; Kathy.Sibbel@state.mn.us; jmairs@idsos.state.id.us; jsilrum@state.nd.us; pdaley@sec.state.vt.us; astevens@sos.state.nh.us; roach@oklaosf.state.ok.us; SimonC1@michigan.gov; smyers@azsos.gov; egraveley@state.mt.us; secstate@state.nm.us; frank.garcia-jr@state.or.us; bryan.rusciano@lps.state.nj.us; lklass@state.wy.us; Faith.EAC@gsa.gov; Edgren@sbe.wi.us; martina.cdebaca@state.nm.us; creynold@ss.ca.gov; eswedenburg@sos.al.gov; gec@ite.net; pkosinski@elections.state.ny.us; jadurbin@dos.state.fl.us; kevin.kennedy@sbe.state.wi.us; patriwili@state.pa.us; havaadministrator@sos.in.gov; Lynda.Anderson@sbe.virginia.gov; johnbower@juno.com; dsabaryl@sos.ca.gov; maria.hernandez@lbb.state.tx.us; ccaldwell@lapo.state.ar.us

Cc: reynolds@sso.org; mglazer@csg.org

Subject: CFDA Numbers for HAVA Funding Programs

Hello, HAVA Administrators and Financial Officers:

This is to confirm that a Catalogue of Federal Domestic Assistance (CFDA) number has been assigned to the "requirements payments" distributed by the U.S. Election Assistance Commission (EAC) under Title II of the Help America Vote Act. CFDA numbers reflect the government agency providing the funds and the program under which the monies were distributed. The CFDA numbers assigned thus far to HAVA programs are:

- 39.011 - Title I, sections 101 and 102 - election reform payments [distributed by the General Services Administration (GSA) in 2003].
- 93.617 - Title II, section 261 - grants to States for voting access for individuals with disabilities [aka EAID, distributed by the U.S. Department of Health and Human Services (HHS) in 2003, 2004, and 2005].
- 93.618 - Title II, section 291 - grants to State protection and advocacy systems to promote voting access for individuals with disabilities [distributed by HHS in 2003, 2004, and 2005; authorized for distribution in 2006].
- 90.400 - Help America Vote College Program - grants to promote the participation of college students as nonpartisan poll workers [distributed by EAC in 2004; may be

022136

- distributed in future years].
- 90.401 - Title II, section 251 - "requirements payments" [provided by EAC, beginning in 2004].

Some confusion has been caused by the removal of the HAVA Title I listing from the CFDA website (<http://12.46.245.173/cfda/cfda.html>). This was done without consulting with EAC. I suspect that the entry was removed by GSA for the following reasons:

- The CFDA number for the Title I funds has a GSA designation;
- No more funds are to be distributed under this program; and
- In accordance with HAVA Section 902(b)(4), EAC is responsible for auditing these funds.

I have discussed the matter with EAC's General Counsel, Julie Thompson. It is our position that, for tracking purposes, States and local jurisdictions should continue to use the GSA number originally assigned to the Title I funds. EAC cannot seek a new number for these funds because HAVA does not authorize EAC to make Title I payments.

I hope this information helps. Let me know if you need further assistance.

Sincerely,

Peggy Sims
Research Specialist
U.S. Election Assistance Commission
1225 New York Ave, NW - Ste 1100
Washington, DC 20005
Phone: 866-747-1471 (toll free) or 202-566-3120 (direct)
Fax: 202-566-3127
email: psims@eac.gov

022137



U.S. ELECTION ASSISTANCE COMMISSION

1225 NEW YORK AVENUE, N.W., SUITE 1100
WASHINGTON, D.C. 20005

OFFICE OF THE CHAIRMAN

February 17, 2006

The Honorable J. Kenneth Blackwell
Secretary of State
180 East Broad Street, 16th Floor
Columbus Ohio 43215

Dear Secretary Blackwell:

This letter serves as a reminder that reports on funds provided to States under the Help America Vote Act of 2002 (HAVA), Title I, Sections 101 and 102, and Title II, Section 251, are due soon to the U.S. Election Assistance Commission (EAC). Attached is a chart summarizing the due dates for the reports, the CFDA numbers applicable to the funds provided, the coverage dates for each report, and the form and content of the reports.

All reports on the HAVA Title I funds and Title II, Section 251 requirements payments should be submitted to the following address:

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

If you have any questions about this matter, please contact Peggy Sims, Election Research Specialist. You can reach her by email at psims@eac.gov, or by phone at 1-866-747-1471 (toll free) or 202-566-3120.

Sincerely yours,

Paul S. DeGregorio
Chairman

Attachment

SCHEDULE OF HAVA REPORTS DUE TO EAC IN 2006

Due Date	HAVA Title & Section	CFDA #	Coverage Dates	Report Form and Contents²
February 28, 2006	Title I, Section 101	39.011	January 1, 2005-December 31, 2005	Standard Form 269 with the following attached: <ul style="list-style-type: none"> • a detailed list of expenditures by program, function, or task (including dollar amount) made with respect to each category of activities described for the permissible use of funds in HAVA Section 101(b); • the number and type of articles of voting equipment obtained with the funds; and • an analysis and description of the activities funded and how such activities conform to the submitted State plan.
February 28, 2006	Title I, Section 102	39.011	January 1, 2005-December 31, 2005	Standard Form 269 with the following attached: <ul style="list-style-type: none"> • a detailed list of expenditures (including dollar amount) made for the replacement of punchcard and lever voting systems in accordance with HAVA Section 102(a)(2); • the number and type of articles of voting equipment obtained with the funds; and • an analysis and description of how the expenditures conform to the submitted State plan.
March 30, 2006	Title II, Section 251	90.401	October 1, 2004-September 30, 2005	Standard Form 269 with the following attached: <ul style="list-style-type: none"> • a list of expenditures made with respect to each category of activities described for the use of funds in HAVA Section 251; • the number and type of articles of voting equipment obtained with the funds; and • an analysis and description of the activities funded to meet HAVA requirements and how such activities conform to the submitted State plan.

¹ Reports are due if the State has received funds under the HAVA title and section noted, and has not previously reported the expenditure of all such funds (including interest earned and, in the case of Title II, Section 251 payments, the 5% match).

² Standard Form 269 may be accessed at <http://www.whitehouse.gov/omb/grants/sf269.pdf>.



U.S. ELECTION ASSISTANCE COMMISSION

1225 NEW YORK AVENUE, N.W., SUITE 1100
WASHINGTON, D.C. 20005

OFFICE OF THE CHAIRMAN

January 26, 2005

The Honorable J. Kenneth Blackwell
Secretary of State
180 East Broad Street, 16th Floor
Columbus, Ohio 43215

Dear Secretary Blackwell:

This letter is in response to numerous State inquiries about future reporting responsibilities for funds provided under Title I, Sections 101 and 102, of the Help America Vote Act (HAVA).

In a July 2003 letter, the General Services Administration (GSA) notified your State that separate reports for Section 101 and 102 funds, covering financial activity from the date of GSA's disbursement of the funds to your State through December 31, 2003, were to be filed with GSA by January 21, 2004. GSA noted that States should report using Standard Form 269, with a separate form to be filed for Section 101 and, if applicable, 102 funds received by the State. GSA required each funding recipient to submit verification of actual purchases and expenditures.

The GSA letter also noted that the agency would provide information from these reports to Election Assistance Commission (EAC), once it was up and running, and that reporting dates would be subject to change by EAC. EAC has assumed the responsibility for receiving reports regarding these funds, in accordance with the agency's assumption of its audit responsibilities under HAVA, Title IX, Section 902.

EAC therefore requests that your State file your next report(s) no later than February 28, 2005 regarding all HAVA Title I funds provided to your State that had not been disbursed as of December 31, 2003 (the closing date of the report to GSA). Separate reports must be filed for the Section 101 and, if applicable, 102 funds that were received by your State; should cover financial activity during the period beginning January 1, 2004 and ending December 31, 2004; and must include the following information:

- a detailed list of expenditures by program, function, or task (including dollar amount) made with respect to each category of activities described for the permissible use of funds in HAVA sections 101(b) and 102(a)(2);

- the number and type of articles of voting equipment obtained with the funds; and
- an analysis and description of:
 - the activities funded to meet HAVA requirements; and
 - how such activities conform to the submitted State plan.

States should submit Standard Form 269 as part of each report. This form may be found at the <http://www.whitehouse.gov/omb/grants/sf269.pdf>.

Subsequent reports providing the same information on HAVA Title I expenditures will be due annually on February 28, covering the financial activity for the previous calendar year, until the State has filed final reports indicating that no such funds remain to be disbursed.

All reports on the HAVA Title I funds must be submitted to the following address:

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

If you have any questions about this matter, please contact Peggy Sims, Election Research Specialist, by email at psims@eac.gov or by phone at 1-866-747-1471 (toll free) or 202-566-3120.

Sincerely yours,



Gracia M. Hillman
Chair



CORPORATE OFFICE SOLUTIONS, L.L.C

All Your Office Supply Needs

9512 Lee Highway Suite B
Fairfax, Virginia 22030

Phone: 703-352-2029
Facsimile: 703-352-8103

May 25, 2006

United States Election Assistance Commission
FOIA Officer
1225 New York Avenue N.W., Suite - 1100
Washington, DC 20005

Freedom of Information Act Request Letter

Re: Freedom of Information Act Request (Privacy Act Request)

Dear FOIA Officer:

This is a request under the Freedom of Information Act.

I request that a copy of the following documents of "credit card purchasers list" of whom purchase in NAICS Codes, 423210/ 423430/ 424120/ 541519/ 811212 be provided to me: these are NAICS Codes related to buyers of toner cartridges, printers, computer products, office supplies, printer service and office furniture. We are a 100% small minority women owned, on GSA and are 8(a) certified.

In order to help to determine my status to assess fees, you should know that I am in sales of toner cartridges, printers, computer products, office supplies, printer service (break fix) and office furniture. We are a 100% small minority women owned, on GSA and are 8(a) certified company. Majority of our customers are the government and in order for us to do business with your agency we will need a list of credit card holders names, phone numbers and if possible addresses with there approval to send out our catalogs for the use to market our products and services.

Commercial user:

- Affiliated with a private corporation and am seeking information for use in the company's business.
- Federal Tax Identification Number: 54-1829993
- 8(a) Certification letter: see Attachment
- Company Capabilities letter: see Attachment
- I am a United States citizen and the president of the company is as well, both with a permanent residence in the United States; Verification of identity: see Attachments

I am willing to pay fees for this request up to a maximum of \$10. If you estimate that the fees will exceed this limit, please inform me first. As for the information provided to us by the Bureau FOIA Offices there should be no fees.

Thank you for your consideration of this request.

Sincerely,

Shavonne
(703) 352-2029 ext. 102

022142

Jeannie Layson /EAC/GOV
01/29/2007 11:56 AM

To records@blackboxvoting.org
cc
bcc
Subject Dec. 5 FOIA request

Ms. Harris,

Your FOIA request of Dec. 5, 2006 requested the following information about the Dec. 4 Technical Guidelines Development Committee meeting, : 1) A copy of the sunshine notice for this meeting, along with identification of where and when this appeared; 2) A copy of the minutes of the meeting, including the specifics on who voted on each item and what their vote was; and 3) a copy of any transcript, tape, or video of the meeting.

All of this information is publicly available at <http://vote.nist.gov/meeting20061204.htm>. For your information, I have also attached the notice as it appeared in the Federal Register and the parliamentarian's official record of votes, which will be considered for approval at the next plenary meeting. (The vote is also available in the transcript that is available at the above website.)

In the future, please direct FOIA requests to me at the address below or via fax number 202-566-3127.



Please let me know if I can be of further assistance. [FRNNotice.cgi.pdf](#) [TGDCplenary1206vote.pdf](#)

Jeannie Layson
U.S. Election Assistance Commission
1225 New York Ave., NW
Suite 1100
Washington, DC 20005
Phone: 202-566-3100
www.eac.gov

022143



DATE OF THIS REQUEST: Dec. 5, 2006

PLEASE REFER TO THIS REQUEST AS **#TGDC-Dec4**

This is a request for three items pertaining to the meeting on Monday, Dec. 4, 2006* by the U.S. Election Assistance Commission Technical Assistance Commission Technical Guidelines Development Committee:

Item 1: A copy of the sunshine notice for this meeting, along with identification of where and when this appeared.

Item 2: A copy of the minutes of the meeting, including the specifics on who voted on each item and what their vote was.

Item 2: A copy of any transcript, tape, or video of the meeting.

* This meeting was referenced in an article today by ComputerWorld:

"The Technical Guidelines Development Committee (TGDC), an advisory board to the U.S. Elections Assistance Commission (EAC), on Monday failed to pass a proposal to certify only those direct record electronic (DRE) machines that use independent audit technology. Before the 6-6 vote..."

Please send your initial reply to: records@blackboxvoting.org or fax to: (866) 287-2934.

Thank you,

Bev Harris

Black Box Voting - 330 SW 43rd St Suite K - PMB 547 - Renton WA 98057 ph: 206-335-7747

022144

America's Elections Watchdog Group



Black Box Voting • org

DATE OF THIS REQUEST: Dec. 5, 2006

PLEASE REFER TO THIS REQUEST AS **#TGDC-Budget**

This is a request for two items:

Item 1: A copy of the 2005 and the 2006 budget for the U.S. Election Assistance Commission Technical Assistance Commission Technical Guidelines Development Committee

Item 2: A copy of all expenditures for the first three quarters of 2006 pertaining to the U.S. Election Assistance Commission Technical Assistance Commission Technical Guidelines Development Committee

Please send your initial reply to: records@blackboxvoting.org or fax to: (866) 287-2934.

Thank you,

Bev Harris

Black Box Voting - 330 SW 43rd St Suite K - PMB 547 - Renton WA 98057 ph: 206-335-7747

022145

Please deliver this promptly to the person responsible for fulfilling Freedom of Information Requests pertaining to the EAC.

Thank you,

Bev Harris
Black Box Voting
records@blackboxvoting.org